ALEJANDRO GALAVIZ
Mayor

TERESA HOFFMAN
Council Member

TONY BOVINICH
Council Member

JESSICA KUYKENDALL
Council Member

GERONIMO HERNANDEZ
Council Member

DREW WILSON
Mayor Pro-Tem/
Council member

VENUS REGULAR COUNCIL MEETING

Venus Civic Center
210 S. Walnut Street
Venus, Texas 76084
Monday, August 14, 2023 at 7:00 pm.
(Amended)

Page

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

2. Announcements from Mayor:

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

3. Citizen Public Comment Period:

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

4. Consent Agenda:

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

4.1. Staff reports: Police Department, Fire Department, Court, Permits, Public Works, Finance, City Administrator, and Development. 7 - 39

1 - PW, Development and Administrator monthly reports.pdf 2 - 23.8 Council Report- Fire.pdf 3 - July 2023- Court.pdf July 2023 VPD Report.pptx

4.2. Meeting minutes for City Council regular meeting on July 10, 2023.

4.3. Meeting minutes for City Council Special called meeting on August 3, 2023.

4.4. Ratifying the payment of bills for the month of July 2023. 40 - 117

6 - JULY 23 REVENUE & EXPENSE REPORT - 7665.pdf 7 - JULY 23 CREDIT CARD STMTS.pdf 8 - JULY 23 CHECK RPT.pdf

4.5. Ordinance 780-2023-08 approving the 2023 Annual Service Plan update to the service and assessment plan for Brahman Ranch Public Improvement District No. 1. 118 - 158

22- 780-2023-08- _VEN_Brahman Ranch_Ord approving 2023 SAP Update.pdf 22a - Brahman Ranch_SAP.pdf

4.6. Ordinance 781-2023-08 approving the 2023 Annual Service Plan update to the service and assessment plan for Bluestem Hills Public Improvement District No. 1. 159 - 176

23 - 781-2023-08 Bluestem Hills_Ord approving 2023 SAP Update.pdf 23a - Bluestem Hills_2023 SAP.pdf

4.7. Ordinance 782-2023-08 approving the 2023 Annual Service Plan update to the service and assessment plan for Patriot Estates Public Improvement District. 177 - 227

24 -782-2023-08 Patriot Estates_Ord approving 2023 SAP Update.pdf

24a - 2023-08-03_VEN_Patriot Estates_2023 SAP Update_v1.7.pdf

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

5. Public Hearing and Action Item:

5.1. Conduct Public Hearing to consider adoption of an ordinance repealing in its entirety section 3 which states “A vehicle, truck, trailer, or semi-trailer, or any combination of such vehicles with a combined rated capacity in excess of 1 1/2 tons accessing the rezoned Property shall be limited to entry and exit via the use of County Road 109 to VV Jones Road.” (Gazaway) 228 - 230

Open Public Hearing:

Close Public Hearing:

VENUS ordinance amending PD ord (002).pdf

Rival Redi Mix current route.pdf

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

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

6. Discussion and Consideration Items:

6.1. Discuss and consider the City of Venus 2021 Annual Financial Audit. (Wyman) 231 - 290

9 - Agenda Cover Sheet for Audit.pdf 10 - DRAFT City of Venus AFR 2021.pdf

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

6.2. Discuss and consider a Final Plat, which consists of 290 apartments in Phase 1, Block A, Heritage Trails Venus, being 12.344 acres out of the Radford Berry Survey Abstract Number 42, Ellis county, generally located north of Highway 67 and west of Heritage Hills Parkway in the City of Venus. (Ortiz) 291 - 307

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

I make a motion to approve/deny the Final Plat which consists of 290 apartments for Phase 1. Lot 1, Block A, Heritage Trails Venus, as presented.

6.3. Discuss and consider directing the Mayor to sign an MOU detailing jurisdiction and operations between the Venus ISD Police Department and the Venus Police Department. (Groom) 308 - 312

Staff Report - MOU City and VISD PDs.pdf

City MOU 2022-2023.pdf

I make a motion to approve/deny authorizing the Mayor to sign an MOU detailing jurisdiction and operations between the Venus ISD Police Department and the Venus Police Department.

6.4. Discuss and consider an Interlocal Cooperation Agreement between City of Venus and Johnson County for housing Class C prisoners. (Groom) 313 - 326

Staff Report - Class C FY24.pdf prisoner contract fy24.pdf

I make a motion to approve/deny the interlocal cooperation agreement with Johnson County for housing Class C prisoners and authorizing Mayor to sign agreement.

6.5. Discuss and consider an Ordinance amending Code of Ordinances to create regulations for lighting; providing for the following: rules; standards; and procedures. 327 - 334

Staff Report - Light Trespass.docx

Venus Light Trespass.docx

I make a motion to approve/deny Ordinance No. 779-2023-08.

6.6. Discuss and consider an Interlocal Cooperation Agreement between the City of Venus and Johnson County for dispatching services for budget year 2023-2024. 335 - 345

Staff Report - Dispatch 24.pdf

dispatch contract.pdf

I make a motion to approve/deny entering into an interlocal cooperation agreement with Johnson County for dispatching services.

6.7. Discuss and consider amending the City Council Policies and Procedures. (Green) 346 - 363

17 - Agenda Item Cover sheet- Policy & Procedure.pdf 18 - Resolution 18-2023-08 & Policies & Procedures.pdf

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

6.8. Discuss and consider a mass notification system for the City of Venus. (Allen) 364 - 374

Agenda Item Cover sheet- Mass Notofication.pdf City of Venus Texas-Regroup.pdf Regroup Presentation 2.pdf

I make a motion to approve/deny a mass notification system for the City of Venus and authorizing the Fire Chief to execute the agreement with Regroup.

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

7. Executive Session:

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

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

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

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

7.1. Recess into Executive Session:

7.2. Reconvene into Open Session:

8. Adjournment:

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

This is to certify that a copy of this Notice of Meeting was posted on the bulletin board at City Hall, 700 W. Hwy 67 Venus, Texas and at a place readily accessible to the general public at all times and to the City's website www.cityofvenus.org**, August 9, 2023 on or before 5:00 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:*_____

Monthly Council Report
August

Operations

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

Projects & Engineering

Downtown Drainage

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

Projects & Engineering

City of Midlothian Take Point Upgrade

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

SCADA

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

Water Tower

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

Parks updates/upgrades

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

Projects & Engineering

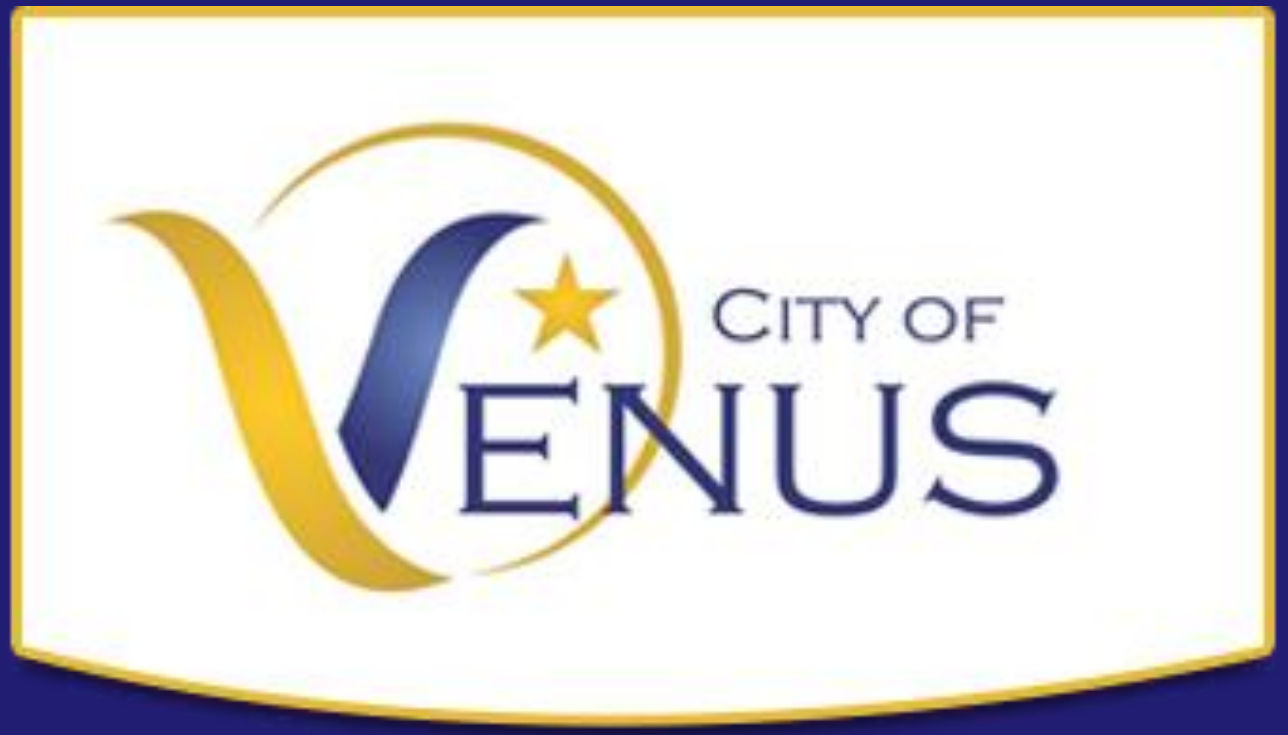
Pump Station

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

Venus Parkway

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

QUESTIONS???


CITY OF
VENUS

Development Report August

Development Report

Brahman Ranch

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







Ridgeview

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



Development Report

Buffalo Hills

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

Horizons

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





Development Report

Heritage Hills II

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







Heritage Hills Multi-Family AKA Heritage Trails

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



Development Report

Patriot Estates – Phase 8

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

Patriot Estates – Phase 9

- Final plat approved

Stallion Ranch

- Project is currently in infrastructure negotiations

Starlight - Bloomfield

- Has been working on TXDOT permit for installation of waterlines

Development Report

CHOPSTICKS

- Is waiting on final clearance from Fire Marshal & their CO from Permits Dept.

Simple Simons Pizza

- Waiting on their Gas to be installed.

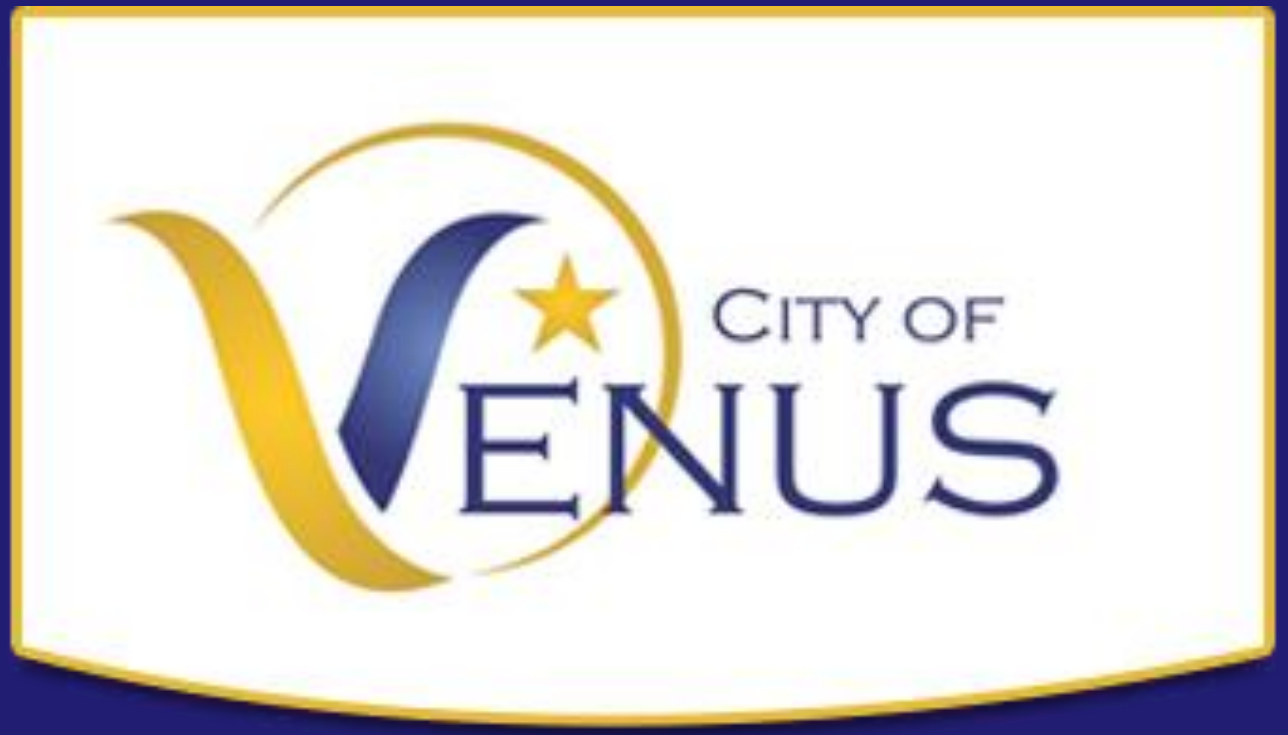
Live Wire BBQ

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

Flying Squirrel Coffee

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

QUESTIONS???


CITY OF
VENUS

City Admin Report

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

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

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

City Admin Report

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

City Admin Report Permits

- 257 New Permits
- 300 Inspections Performed

City Admin Report
Municipal Court

- 125 New Violations
- 49 Completed Cases
- 4 Dismissed by DSC
- 15 Dismissed by Deferred Disposition
- 5 Compliance Dismissals
- 6 Warrants Cleared
- $13,730.40 Fines/Fees collected
- 2 Dismissed by Complainant

QUESTIONS???



Venus Fire Department

August 2023 Council Report

INCIDENT STATISTICS

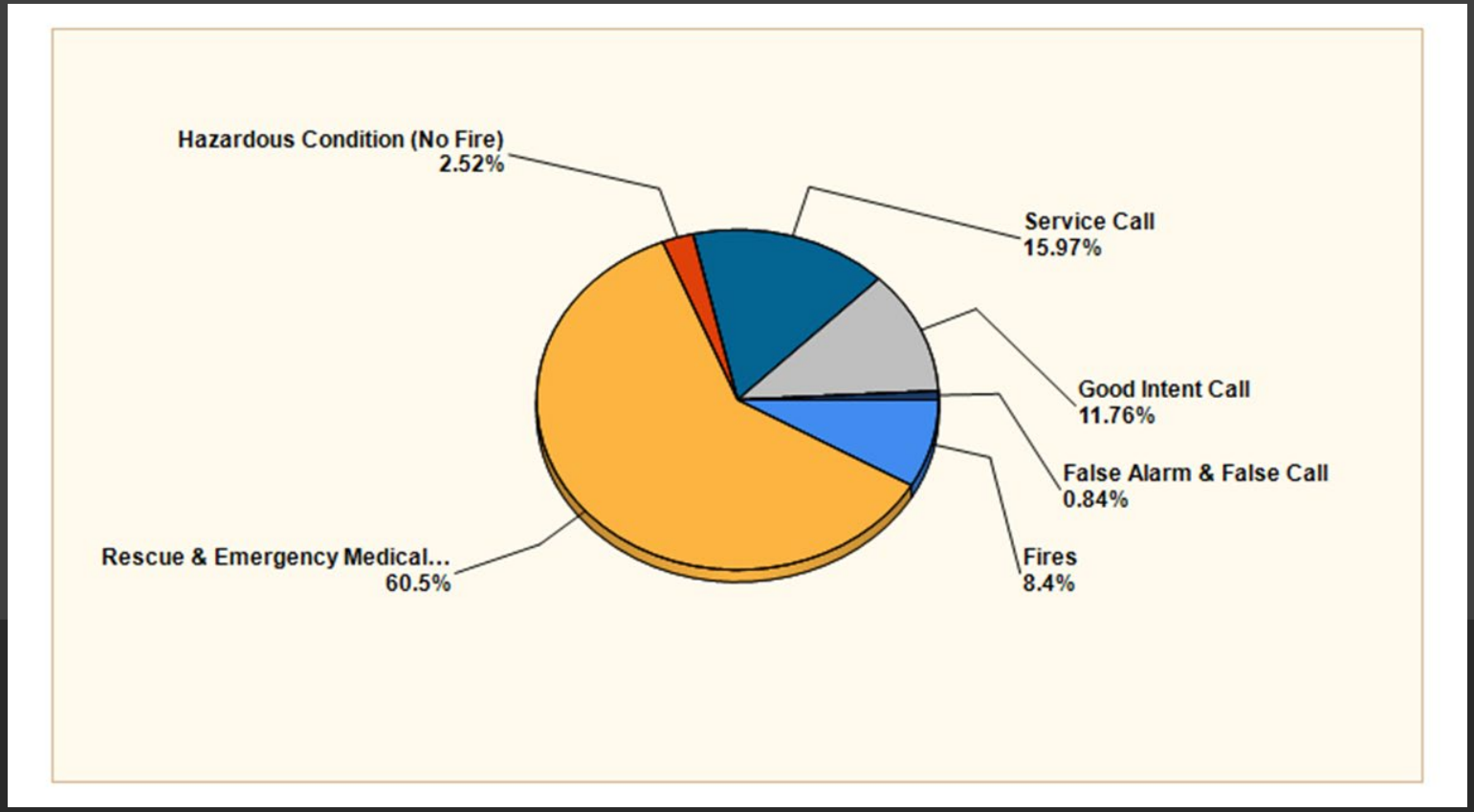
INCIDENT COUNT	
INCIDENT TYPE	**# INCIDENTS**
EMS	72
FIRE	47
TOTAL	**119**

MUTUAL AID	
Aid Type	**Total**
Aid Given	7
Aid Received	4

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	**EMS**	**FIRE**
Fire Department	0:01:03	0:02:16
	AVERAGE FOR ALL CALLS	0:01:09

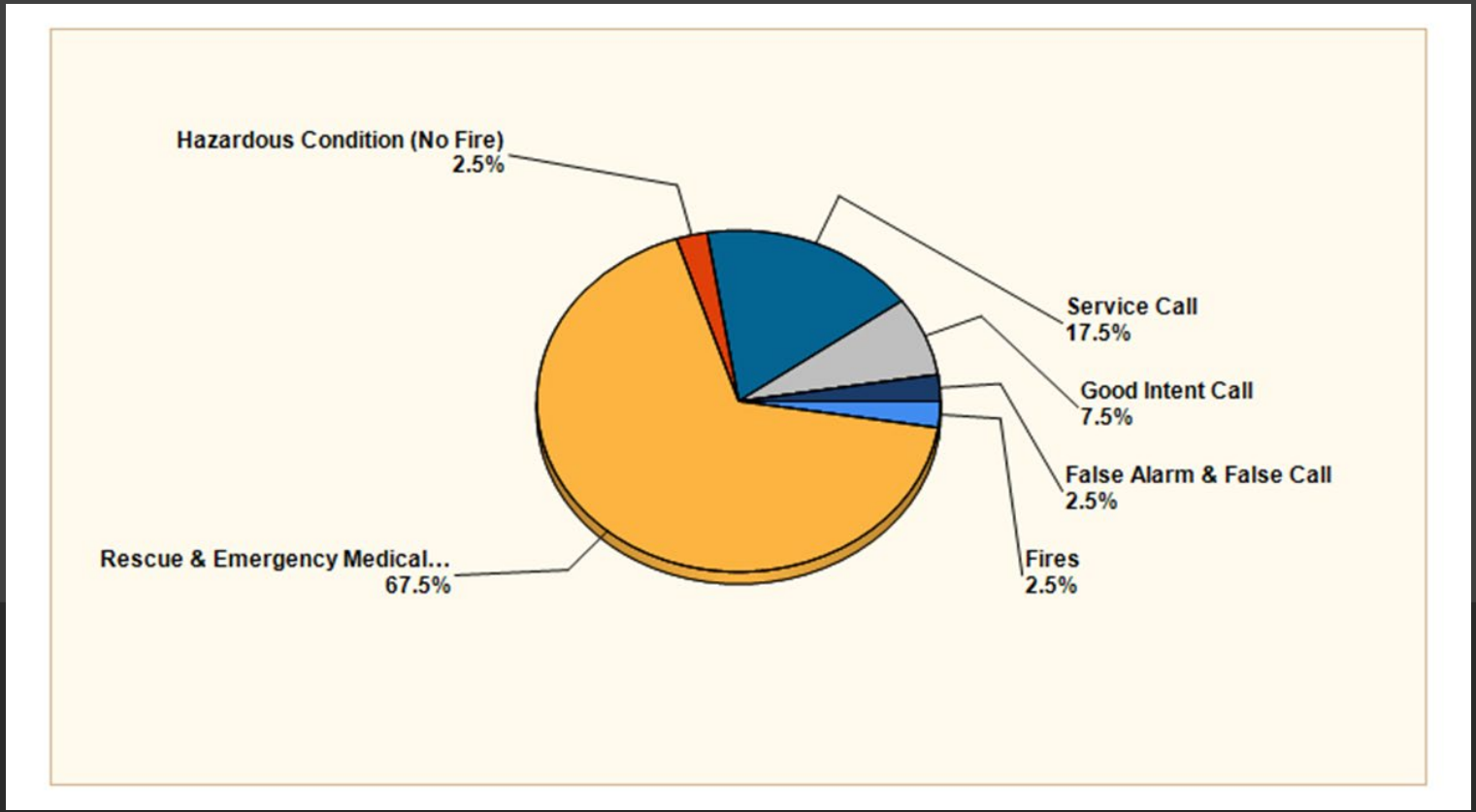
AGENCY	AVERAGE TIME ON SCENE (MM:SS)
Venus Fire Dept	33:59

TOTAL INCIDENTS



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	10	8.4%
Rescue & Emergency Medical Service	72	60.5%
Hazardous Condition (No Fire)	3	2.52%
Service Call	19	15.97%
Good Intent Call	14	11.76%
False Alarm & False Call	1	0.84%
TOTAL	119	100%

INCIDENTS IN THE CITY LIMITS



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	1	2.5%
Rescue & Emergency Medical Service	27	67.5%
Hazardous Condition (No Fire)	1	2.5%
Service Call	7	17.5%
Good Intent Call	3	7.5%
False Alarm & False Call	1	2.5%
TOTAL	40	100%

EVENTS

Meeting and preliminary inspection for Venus Methodist Church project.

Final Inspections at Simple Simon Pizza and Chop Stix’s.

Had meetings with Hyper-Reach, OnSolve, Everbridge, and Regroup mass notification vendors.

Attended Johnson County LEPC meeting.

Attended preliminary meetings with developers.

Three personnel attended TEEX Municipal School at Texas A&M.

Engine and Rescue had annual PM completed the month.

MUNICIPAL COURT REPORT - FILED CASES

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

Violations by Filed Date...

POLICE DEPARTMENT	124	
VENUS ISD POLICE DEPT	1	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total Filed Violations		125

Completed Cases...

Paid Fine...

POLICE DEPARTMENT	42	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	1	
Total Paid Fines		43

Before Judge...

POLICE DEPARTMENT	3	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	3	
TRANSFERRED OUT	0	
Total Before Judge		6
Total Completed		49

Other Completed...

DISMISSED DSC MANDATORY

POLICE DEPARTMENT	4	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		4

DISMISSED AFTER DEFERRED DISP.

POLICE DEPARTMENT	15	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		15

DISMISSED/PRESENTED INSURANCE

POLICE DEPARTMENT	2	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		2

DISMISSED BY JUDGE

POLICE DEPARTMENT	2	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	1	
Total		3

COMPLIANCE DISMISSAL

POLICE DEPARTMENT	5	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total		5
Total Other Completed		29
Grand Total Completed		78
Net Difference Filed/Complete		47

Warrants...

Issued...

POLICE DEPARTMENT	0	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	0	
TRANSFERRED OUT	0	
Total Violations		0
Total Warrants Issued		0

Cleared...

POLICE DEPARTMENT	2	
VENUS ISD POLICE DEPT	0	
MUNICIPAL COURT	2	
TRANSFERRED OUT	2	
Total Violations		6
Total Warrants Cleared		6
Change in Total Warrants		6-

TITLE7	TITLE 7 TRANS CODE FINES	$884.40
CCC04	CONSOLIDATED COURT COST	$120.00
STF	STATE TRAFFIC FEE	$30.00
TFC	TFC	$66.00
SJRF	STATE JURY FEE	$12.00
JFCT2	JUDICIAL FEE - COUNTY	$16.20
JFCI	JUDICIAL FEE - CITY	$1.80
MCBS	MUNICIPAL COURT BUILDING SEC.	$9.00
CTF	COURT TECHNOLOGY FUND	$12.00
IDF	Indigent Defense Fee	$6.00
TPF-C	TRUANCY PREVENTION FUND-CITY	$3.00
TPF-S	TRUANCY PREVENTION FUND-STATE	$3.00
WRNTFE	WARRANT FEE	$150.00

COLAGY	COLLECTION AGENCY FEE	$253.50
FINE	FINE	$6,171.40
AR	ARREST FEE	$300.00
CCC20	CCC 2020	$3,262.10
STF19	STATE TRAFFIC FEE	$1,070.00
LMCBSF	Local Building Security Fund	$277.40
LTPDF	Local Truancy Prevention Fund	$277.00
LMCTF	Local Court Technology Fund	$221.10
LMJF	Local Municipal Jury Fund	$5.50
DEF	DEFERRAL FEE	$289.00
TPRF	Time Payment Reimbursement Fee	$95.00
AF2	$20 Administrative Fee	$100.00
CS2	CHILD SAFETY FEE	$25.00
DSC	DSC ADMIN FEE	$10.00
TLFTA2	OMNI BASE STATE	$36.00
TLFTA3	LOCAL OMNI BASE FEE	$24.00
Total Fees/Fines Paid		$13,730.40

Venus Police Department

July 2023 Council Report

Monthly Stats

	07-2023	% + or -	06-2023	05-2023	3 MONTH AVERAGE
CAD EVENTS	2119	0%	2118	2554	2264
REPORTS TAKEN	39	3%	38	43	40
ARRESTS	5	-69%	16	10	10
ACCIDENTS WORKED	11	175%	4	13	9
TRAFFIC ASSIGNMENTS	33	-25%	44	82	53
TRAFFIC STOPS	476	-11%	534	422	477
CITATIONS ISSUED	124	-14%	145	145	138

Average Dispatch Time All Calls: 3 minutes 45 seconds

Average Response Time All Calls: 4 minutes 46 seconds

Date	Call Type	Status	Notes
7/15/2023	Traffic Stop	Arrest	Warrant arrest / DUI
7/16/2023	Traffic Stop	Arrest	DWI/Open container - Case filed
7/17/2023	Traffic Stop	Arrest	Warrant/Fail to ID Fug Intent/No DL
7/25/2023	Disturbance	Arrest	Assault FV class C arrest
7/28/2023	Traffic Stop	Arrest	Poss Drug Para / UCW

Notable Responses

Date	Call Type	Status	Notes
7/4/2023	Theft by Electronic Device	Pending	Active/Investigating
7/4/2023	Disturbance	Arrest	Citation issued / Municipal Court
7/6/2023	Fraud	Pending	Investigating
7/7/2023	UUMV	Exceptionally Cleared	Veh found by owner/no cooperation
7/9/2023	Welfare Check	Protective Custody	Mental Health
7/11/2023	Theft Report	Pending	Active/Investigating
7/14/2023	Runaway	Pending	Active/Investigating - 17 YOA
7/16/2023	Traffic Stop	Arrest	DWI Case filed
7/17/2023	Deadly Conduct	Pending	Active/Investigating Road Rage
7/18/2023	Assault	Pending	Agg Assault Investigation
7/24/2023	Burg Building	Pending	Active/Investigating
7/25/2023	Disturbance	Arrest	Municipal and County case filed
7/27/2023	Illegal Dumping	Pending	Active/Investigating - No suspects
7/30/2023	Disturbance	Closed	Victim only wanted civil restraining order
7/30/2023	Terroristic Threats	Pending	Active/Investigating

Community Events



VPD officers at Back to School Bash

FREEDOM FEST







REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES & SERVICES	13,050.00	1,893.00	19,322.19	148.06	(6,272.19)
FINES & FORFEITURES	109,700.00	8,093.27	93,477.34	85.21	16,222.66
FRANCHISE TAXES	145,000.00	960.80	150,130.94	103.54	(5,130.94)
PROPERTY TAXES	2,404,288.00	0.00	2,429,898.13	101.07	(25,610.13)
SALES TAXES	888,950.00	23,032.86	726,486.41	81.72	162,463.59
CONTRIBUTIONS	232,327.00	0.00	197,932.40	85.20	34,394.60
INTEREST	21,000.00	0.00	38,086.56	181.36	(17,086.56)
LICENSES & PERMITS	665,280.00	5,875.00	301,091.73	45.26	364,188.27
MISCELLANEOUS	5,000.00	1,050.36	606,559.96	2,131.20	(601,559.96)
INTERGOVERNMENTAL	462,079.00	33,139.22	363,894.80	78.75	98,184.20
OTHER FIN SOURCE (USE)	0.00	87,427.97	247,409.16	0.00	(247,409.16)
TOTAL REVENUES	4,946,674.00	161,472.48	5,174,289.62	104.60	(227,615.62)
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	110,899.00	0.00	114,424.44	103.18	(3,525.44)
CITY ADMINISTRATOR OFFICE	192,797.00	28,896.16	165,255.71	85.71	27,541.29
CITY SECRETARY	155,870.00	9,689.28	118,839.55	76.24	37,030.45
PERMITS & INSPECTIONS	317,807.00	13,297.80	185,157.56	58.26	132,649.44
FINANCE DEPARTMENT	160,222.00	14,055.27	140,952.45	87.97	19,269.55
HUMAN RESOURCES	134,627.00	644.19	103,215.21	76.67	31,411.79
ECONOMIC DEVELOPMENT	91,928.00	172.31	13,303.64	14.47	78,624.36
PLANNING	166,515.00	9,121.30	105,635.48	63.44	60,879.52
POLICE DEPARTMENT	2,030,421.00	165,135.61	1,670,946.49	82.30	359,474.51
CODE ENFORCE/ANIMAL CONTR	100,198.00	5,834.22	65,928.92	65.80	34,269.08
MUNICIPAL COURT	97,392.00	5,912.06	71,561.11	73.48	25,830.89
F[illegible] DEPARTMENT	840,493.00	73,073.74	568,619.28	67.65	271,873.72
S[illegible] ETS	297,931.00	27,210.71	192,100.47	64.48	105,830.53
P[illegible] S & RECREATION	330,397.00	25,295.97	216,973.70	65.67	113,423.30
C[illegible] -WIDE (NONDEPARTMENTA	218,820.00	16,973.17	148,261.95	67.76	70,558.05
TOT[illegible] EXPENDITURES	5,246,317.00	395,311.79	3,881,175.96	73.98	1,365,141.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES & SERVICES					
10-4-0000-0321 ACCIDENT REPORT	450.00	18.00	310.00	68.89	140.00
10-4-0000-0322 COMMUNITY CENTER RENTAL	6,500.00	1,850.00	12,085.00	185.92	(5,585.00)
10-4-0000-0323 PARK RENTALS	5,000.00	25.00	1,275.00	25.50	3,725.00
10-4-0000-0324 COPY MACHINE	100.00	0.00	50.19	50.19	49.81
10-4-0000-0327 SPECIAL EVENT APPLICATIO	1,000.00	0.00	5,602.00	560.20	(4,602.00)
TOTAL FEES & SERVICES	13,050.00	1,893.00	19,322.19	148.06	(6,272.19)
FINES & FORFEITURES					
10-4-0000-0329 RESTITUTIONS	0.00	205.17	769.11	0.00	(769.11)
10-4-0000-0330 ESCROW ACCOUNT REVENUES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0331 ADMINISTRATIVE/OTHER FEE	42,000.00	821.80	11,970.30	28.50	30,029.70
10-4-0000-0334 FINES	66,000.00	6,971.30	79,568.93	120.56	(13,568.93)
10-4-0000-0335 TIME PAYMENT	900.00	95.00	1,069.00	118.78	(169.00)
10-4-0000-0336 NSF FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0337 ALARM FINES	800.00	0.00	100.00	12.50	700.00
10-4-0000-0338 STATE FEES	0.00	0.00	0.00	0.00	0.00
10-4-0000-0339 TRUANCY PREVENTION FEES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	109,700.00	8,093.27	93,477.34	85.21	16,222.66
FRANCHISE TAXES					
10-4-0000-0340 FRANCHISE TAX	145,000.00	960.80	150,130.94	103.54	(5,130.94)
TOTAL FRANCHISE TAXES	145,000.00	960.80	150,130.94	103.54	(5,130.94)
PROPERTY TAXES					
10-4-0000-0342 PENALTY & INTEREST	20,000.00	0.00	18,593.18	92.97	1,406.82
10-4-0000-0343 DELINQUENT PROPERTY TAXE	0.00	0.00	13,105.98	0.00	(13,105.98)
10-4-0000-0344 CURRENT PROPERTY TAX	2,384,288.00	0.00	2,398,198.97	100.58	(13,910.97)
10-4-0000-0345 PID ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	2,404,288.00	0.00	2,429,898.13	101.07	(25,610.13)
SALES TAXES					
10-4-0000-0346 SALES TAX	713,000.00	18,426.29	581,189.14	81.51	131,810.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
INTEREST					
10-4-0000-0360 TEXPOOL INTEREST	21,000.00	0.00	38,086.56	181.36	(17,086.56)
TOTAL INTEREST	21,000.00	0.00	38,086.56	181.36	(17,086.56)
LICENSES & PERMITS					
10-4-0000-0361 ALCOHOL PERMITS	860.00	30.00	557.50	64.83	302.50
10-4-0000-0362 BUILDING INSPECTION FEES	250,000.00	0.00	0.00	0.00	250,000.00
10-4-0000-0363 ZONING FEES	15,020.00	2,300.00	8,250.00	54.93	6,770.00
10-4-0000-0364 ANIMAL REGISTRATION	500.00	10.00	260.00	52.00	240.00
10-4-0000-0365 PLAT, DEVELOPMENT AGREE/	75,900.00	500.00	500.00	0.66	75,400.00
10-4-0000-0366 LICENSE & PERMITS	100,000.00	3,035.00	282,397.41	282.40	(182,397.41)
10-4-0000-0367 PLAN REVIEWS	200,000.00	0.00	8,926.82	4.46	191,073.18
10-4-0000-0368 PARK FEES	18,000.00	0.00	0.00	0.00	18,000.00
10-4-0000-0369 RESIDENTIAL RENTAL PROPE	5,000.00	0.00	200.00	4.00	4,800.00
TOTAL LICENSES & PERMITS	665,280.00	5,875.00	301,091.73	45.26	364,188.27
MISCELLANEOUS					
10-4-0000-0370 VVFD CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0371 POLICE EXPLORER	0.00	0.00	0.00	0.00	0.00
10-4-0000-0372 INSURANCE PROCEEDS	0.00	0.00	4,324.85	0.00	(4,324.85)
10-4-0000-0373 MISCELLANEOUS	5,000.00	1,050.36	2,424.11	48.48	2,575.89
10-4-0000-0374 VFD-REIMBURSE FOR TRUCKS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0375 TML WC INS PROCEEDS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0376 CASH OVER (SHORT)	0.00	0.00	0.00	0.00	0.00
10-4-0000-0377 DONATIONS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0378 AUDIT ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0379 PROCEEDS FROM SALE OF AS	0.00	0.00	599,811.00	0.00	(599,811.00)
TO' MISCELLANEOUS	5,000.00	1,050.36	606,559.96	2,131.20	(601,559.96)
INT OVERNMENTAL					
10- 0000-0380 DRUG INTERDICTION GRANTS	0.00	0.00	3,073.92	0.00	(3,073.92)
10- 0000-0381 GRANT REVENUE	25,000.00	0.00	1,113.51	4.45	23,886.49
10- 0000-0382 JOHNSON CO ESD CONTRACT	385,079.00	33,139.22	333,649.37	86.64	51,429.63
10- 0000-0383 JOHNSON CO EMP INCENTIVE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0384 ESD - ELLIS COUNTY	47,000.00	0.00	25,393.00	54.03	21,607.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4-0000-0404 COMMERICAL INSPECTION FE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0405 MECHANICAL PERMIT FEES	0.00	2,700.00	8,100.00	0.00	(8,100.00)
10-4-0000-0406 PLUMBING PERMIT FEES	0.00	2,800.00	8,200.00	0.00	(8,200.00)
10-4-0000-0407 ELECTIRAL PERMIT FEES	0.00	3,680.00	10,150.00	0.00	(10,150.00)
10-4-0000-0408 MISC PERMIT FEES	0.00	400.00	1,610.00	0.00	(1,610.00)
10-4-0000-0409 RESIDENTIAL INSPECTION F	0.00	136.08	136.08	0.00	(136.08)
10-4-0000-0410 TEMP FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0411 MOBILE FOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0412 FOOD ESTABLISHMENT PERMI	0.00	0.00	0.00	0.00	0.00
10-4-0000-0413 HEALTH PLAN REVIEW	0.00	0.00	(210.00)	0.00	210.00
10-4-0000-0414 HEALTH INSPECTION	0.00	0.00	(3,120.00)	0.00	3,120.00
10-4-0000-0415 COMPLAINT INVESTIGATION	0.00	0.00	0.00	0.00	0.00
10-4-0000-0416 RENTAL RESTIRATION FEE	0.00	25.00	375.00	0.00	(375.00)
10-4-0000-0417 GARGAGE SALE/ESTATE SALE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0418 GENEAL CONTRACTOR LICENS	0.00	0.00	0.00	0.00	0.00
10-4-0000-0419 BACKFLOW/IRRIGATOR LICEN	0.00	0.00	0.00	0.00	0.00
10-4-0000-0420 BURN PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0421 BURN PERMIT INSPECTION F	0.00	0.00	0.00	0.00	0.00
10-4-0000-0422 FIRE SPRINKLER PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0423 FIRE ALARM PERMIT FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0424 FIRE PLAN REVIEW	0.00	0.00	0.00	0.00	0.00
10-4-0000-0425 VENT HOOD PERMIT	0.00	0.00	0.00	0.00	0.00
10-4-0000-0426 FIRE INSPECTION FEE	0.00	0.00	0.00	0.00	0.00
10-4-0000-0427 CAPITAL RECOVERY FEES	0.00	0.00	10,000.00	0.00	(10,000.00)
TOTAL OTHER FIN SOURCE (USE)	0.00	87,427.97	247,409.16	0.00	(247,409.16)
TOTAL REVENUES	4,946,674.00	161,472.48	5,174,289.62	104.60	(227,615.62)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

NON-DEPARTMENTAL

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFERS					
10-5-0000-0751 TRANSFER TO (FROM) OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	110,899.00	0.00	114,424.44	103.18	(3,525.44)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND
CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0010-0400 SALARIES & WAGES	76,745.00	19,507.04	73,945.22	96.35	2,799.78
10-5-0010-0401 SOCIAL SECURITY TAXES	4,758.00	1,200.73	4,563.18	95.91	194.82
10-5-0010-0402 STATE UNEMPLOYMENT TAXES	126.00	0.00	9.00	7.14	117.00
10-5-0010-0403 MEDICARE TAXES	1,113.00	280.82	1,067.24	95.89	45.76
10-5-0010-0404 RETIREMENT (TMRS)	8,191.00	0.00	5,876.29	71.74	2,314.71
10-5-0010-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0010-0406 WORKERS COMPENSATION	171.00	64.25	257.00	150.29	(86.00)
10-5-0010-0410 HEALTH INSURANCE	5,459.00	515.40	4,398.36	80.57	1,060.64
10-5-0010-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0412 HRA	250.00	0.00	0.00	0.00	250.00
TOTAL PERSONNEL	96,813.00	21,568.24	90,116.29	93.08	6,696.71
TRAVEL & TRAINING					
10-5-0010-0414 TRAVEL REIMBURSEMENT	0.00	0.00	59.77	0.00	(59.77)
10-5-0010-0416 TRAVEL & TRAINING	1,500.00	0.00	1,290.04	86.00	209.96
10-5-0010-0418 DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL TRAVEL & TRAINING	4,000.00	0.00	1,349.81	33.75	2,650.19
SUPPLIES					
10-5-0010-0420 UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0421 OFFICE SUPPLIES	500.00	0.00	8.99	1.80	491.01
10-5-0010-0423 POSTAGE	0.00	0.00	38.40	0.00	(38.40)
10-5-0010-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0010-0426 GAS & OIL	2,000.00	0.00	232.73	11.64	1,767.27
10-5-0010-0429 DEPARTMENT SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
TO' SUPPLIES	3,500.00	0.00	280.12	8.00	3,219.88
UTI IES					
10 0010-0430 CELL PHONES & MIFI	684.00	43.34	469.35	68.62	214.65
10 0010-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TO' UTILITIES	684.00	43.34	469.35	68.62	214.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CITY ADMINISTRATOR OFFICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0010-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0010-0462 LEGAL SERVICES	53,400.00	6,000.00	54,648.50	102.34	(1,248.50)
10-5-0010-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	53,400.00	6,000.00	54,648.50	102.34	(1,248.50)
DEPARTMENTAL					
10-5-0010-0477 ADMIN DONATIONS	5,100.00	0.00	0.00	0.00	5,100.00
10-5-0010-0485 MAYOR'S PROJECTS	10,000.00	0.00	4,810.65	48.11	5,189.35
TOTAL DEPARTMENTAL	15,100.00	0.00	4,810.65	31.86	10,289.35
SPECIAL PROJECTS					
10-5-0010-0495 CITY ADMIN SPECIAL PROJE	7,000.00	326.06	5,263.02	75.19	1,736.98
TOTAL SPECIAL PROJECTS	7,000.00	326.06	5,263.02	75.19	1,736.98
VEHICLE LEASES					
10-5-0010-0560 VEHICLE LEASE PAYMENTS	10,800.00	892.03	7,374.11	68.28	3,425.89
10-5-0010-0561 VEHICLE MAKE-READY	0.00	0.00	0.00	0.00	0.00
10-5-0010-0562 VEHICLE MAINT PLAN	1,000.00	66.49	516.45	51.65	483.55
TOTAL VEHICLE LEASES	11,800.00	958.52	7,890.56	66.87	3,909.44
TOTAL CITY ADMINISTRATOR OFFICE	192,797.00	28,896.16	165,255.71	85.71	27,541.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0015-0400 SALARIES & WAGES	88,887.00	6,985.60	71,984.80	80.98	16,902.20
10-5-0015-0401 SOCIAL SECURITY TAXES	5,511.00	415.40	4,409.18	80.01	1,101.82
10-5-0015-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0015-0403 MEDICARE TAXES	1,289.00	97.14	1,031.12	79.99	257.88
10-5-0015-0404 RETIREMENT (TMRS)	9,486.00	0.00	7,018.14	73.98	2,467.86
10-5-0015-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0015-0406 WORKERS COMPENSATION	198.00	46.50	186.00	93.94	12.00
10-5-0015-0410 HEALTH INSURANCE	10,517.00	1,280.26	10,079.92	95.84	437.08
10-5-0015-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0015-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	116,640.00	8,824.90	94,718.16	81.21	21,921.84
TRAVEL & TRAINING					
10-5-0015-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0015-0416 EMPLOYEE TRAINING	2,000.00	0.00	1,213.02	60.65	786.98
10-5-0015-0417 CITY COUNCIL TRAINING	5,000.00	195.00	658.75	13.18	4,341.25
10-5-0015-0418 DUES & MEMBERSHIPS	400.00	0.00	175.00	43.75	225.00
TOTAL TRAVEL & TRAINING	7,400.00	195.00	2,046.77	27.66	5,353.23
SUPPLIES					
10-5-0015-0421 OFFICE SUPPLIES	120.00	0.00	57.98	48.32	62.02
10-5-0015-0423 POSTAGE	100.00	0.00	0.00	0.00	100.00
10-5-0015-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0015-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0015-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TO' SUPPLIES	220.00	0.00	57.98	26.35	162.02
UTI IES					
10 0015-0430 CELL PHONES & MIFI	1,368.00	306.64	1,123.54	82.13	244.46
10 0015-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TO' UTILITIES	1,368.00	306.64	1,123.54	82.13	244.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0015-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0015-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0015-0468 INFORMATION TECHNOLOGY	5,000.00	0.00	4,774.05	95.48	225.95
10-5-0015-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	5,000.00	0.00	4,774.05	95.48	225.95
DEPARTMENTAL					
10-5-0015-0476 BOARD MEMBER SCREENING	0.00	0.00	248.00	0.00	(248.00)
10-5-0015-0490 ELECTION EXPENSES	12,342.00	0.00	10,542.11	85.42	1,799.89
10-5-0015-0491 LEGAL NOTICES	3,500.00	0.00	246.00	7.03	3,254.00
10-5-0015-0492 RECORDING/FILING FEES	3,000.00	0.00	60.90	2.03	2,939.10
10-5-0015-0493 COUNCIL MISCELLANEOUS	1,400.00	362.74	647.04	46.22	752.96
10-5-0015-0494 CODIFICATION	5,000.00	0.00	4,375.00	87.50	625.00
TOTAL DEPARTMENTAL	25,242.00	362.74	16,119.05	63.86	9,122.95
SPECIAL PROJECTS					
10-5-0015-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY SECRETARY	155,870.00	9,689.28	118,839.55	76.24	37,030.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0020-0400 SALARIES & WAGES	169,932.00	9,550.46	97,134.46	57.16	72,797.54
10-5-0020-0401 SOCIAL SECURITY TAXES	10,536.00	569.69	5,811.73	55.16	4,724.27
10-5-0020-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	19.37	2.56	736.63
10-5-0020-0403 MEDICARE TAXES	2,464.00	133.23	1,359.23	55.16	1,104.77
10-5-0020-0404 RETIREMENT (TMRS)	18,136.00	0.00	9,358.36	51.60	8,777.64
10-5-0020-0405 OVERTIME	0.00	196.43	362.63	0.00	(362.63)
10-5-0020-0406 WORKERS COMP	379.00	94.50	346.50	91.42	32.50
10-5-0020-0410 HEALTH INSURANCE	35,800.00	1,376.80	13,843.99	38.67	21,956.01
10-5-0020-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0412 HRA	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONNEL	239,503.00	11,921.11	128,236.27	53.54	111,266.73
TRAVEL & TRAINING					
10-5-0020-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0020-0416 EMPLOYEE TRAINING	4,000.00	(849.00)	(512.12)	12.80-	4,512.12
10-5-0020-0418 DUES & MEMBERSHIPS	600.00	0.00	250.00	41.67	350.00
TOTAL TRAVEL & TRAINING	4,600.00	(849.00)	(262.12)	5.70-	4,862.12
SUPPLIES					
10-5-0020-0421 OFFICE SUPPLIES	5,500.00	0.00	614.39	11.17	4,885.61
10-5-0020-0423 POSTAGE	1,250.00	0.00	37.85	3.03	1,212.15
10-5-0020-0426 GAS & OIL	2,080.00	69.07	507.73	24.41	1,572.27
10-5-0020-0429 DEPARTMENT SUPPLIES	1,000.00	25.48	1,030.13	103.01	(30.13)
TOTAL SUPPLIES	9,830.00	94.55	2,190.10	22.28	7,639.90
UTILITIES					
10-5-0020-0430 CELL PHONES & MIFI	1,368.00	71.91	719.25	52.58	648.75
TOTAL UTILITIES	1,368.00	71.91	719.25	52.58	648.75
SMALL EQUIPMENT					
10-5-0020-0433 SMALL EQUIPMENT<$5,000	750.00	0.00	750.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PERMITS & INSPECTIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0020-0465 NON-CIVIL INSPECTIONS	20,000.00	0.00	25,385.00	126.93	(5,385.00)
10-5-0020-0466 CIVIL INSPECTIONS	0.00	0.00	0.00	0.00	0.00
10-5-0020-0467 HEALTH INSPECTIONS	12,000.00	1,165.00	1,165.00	9.71	10,835.00
10-5-0020-0468 INFORMATION TECHNOLOGY	16,988.00	11.99	14,411.62	84.83	2,576.38
10-5-0020-0469 LIABILITY & PROPERTY	0.00	155.00	620.00	0.00	(620.00)
TOTAL CONTRACTED SERVICES	50,988.00	1,331.99	45,523.62	89.28	5,464.38
DEPARTMENTAL					
10-5-0020-0488 MERCHANT SERVICE FEES	0.00	0.00	703.33	0.00	(703.33)
10-5-0020-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0020-0492 RECORDING/FILING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	1,000.00	0.00	703.33	70.33	296.67
SPECIAL PROJECTS					
10-5-0020-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
10-5-0020-0560 VEHICLE LEASE PAYMENTS	8,768.00	697.57	6,975.70	79.56	1,792.30
10-5-0020-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0020-0562 VEHICLE MAINT PLAN	1,000.00	29.67	321.41	32.14	678.59
TOTAL VEHICLE LEASES	9,768.00	727.24	7,297.11	74.70	2,470.89
TOTAL PERMITS & INSPECTIONS	317,807.00	13,297.80	185,157.56	58.26	132,649.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0025-0400 SALARIES & WAGES	76,528.00	8,495.66	55,156.53	72.07	21,371.47
10-5-0025-0401 SOCIAL SECURITY TAXES	4,745.00	528.49	3,432.47	72.34	1,312.53
10-5-0025-0402 STATE UNEMPLOYMENT TAXES	252.00	8.02	26.02	10.33	225.98
10-5-0025-0403 MEDICARE TAXES	1,110.00	123.60	802.76	72.32	307.24
10-5-0025-0404 RETIREMENT (TMRS)	8,167.00	0.00	5,044.95	61.77	3,122.05
10-5-0025-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0025-0406 WORKERS COMPENSATION	171.00	95.00	380.00	222.22	(209.00)
10-5-0025-0410 HEALTH INSURANCE	12,864.00	560.37	5,260.70	40.89	7,603.30
10-5-0025-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0025-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	104,337.00	9,811.14	70,103.43	67.19	34,233.57
TRAVEL & TRAINING					
10-5-0025-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0025-0416 EMPLOYEE TRAINING	1,500.00	563.65	930.32	62.02	569.68
10-5-0025-0418 DUES & MEMBERSHIPS	1,120.00	0.00	486.35	43.42	633.65
TOTAL TRAVEL & TRAINING	2,620.00	563.65	1,416.67	54.07	1,203.33
SUPPLIES					
10-5-0025-0421 OFFICE SUPPLIES	150.00	175.00	477.79	318.53	(327.79)
10-5-0025-0423 POSTAGE	1,500.00	0.00	614.28	40.95	885.72
10-5-0025-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0025-0429 DEPARTMENT SUPPLIES	1,000.00	0.00	269.51	26.95	730.49
TOTAL SUPPLIES	2,650.00	175.00	1,361.58	51.38	1,288.42
UTILITIES					
10-5-0025-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0025-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FINANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0025-0459 AUDIT SERVICES	16,250.00	0.00	7,000.00	43.08	9,250.00
10-5-0025-0460 OTHER CONTRACTED SERVICE	0.00	3,500.00	26,016.00	0.00	(26,016.00)
10-5-0025-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0025-0463 APPRAISAL/COLLECTION FEE	31,365.00	0.00	29,682.90	94.64	1,682.10
10-5-0025-0468 INFORMATION TECHNOLOGY	3,000.00	0.00	3,000.00	100.00	0.00
10-5-0025-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	50,615.00	3,500.00	65,698.90	129.80	(15,083.90)
DEPARTMENTAL					
10-5-0025-0470 TO BE ALLOCATED	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0025-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0025-0499 LATE FEES	0.00	5.48	1,180.00	0.00	(1,180.00)
TOTAL SPECIAL PROJECTS	0.00	5.48	1,180.00	0.00	(1,180.00)
TOTAL FINANCE DEPARTMENT	160,222.00	14,055.27	140,952.45	87.97	19,269.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0030-0400 SALARIES & WAGES	81,341.00	(520.16)	69,993.47	86.05	11,347.53
10-5-0030-0401 SOCIAL SECURITY TAXES	5,043.00	(29.96)	4,352.82	86.31	690.18
10-5-0030-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0030-0403 MEDICARE TAXES	1,179.00	(6.99)	1,018.02	86.35	160.98
10-5-0030-0404 RETIREMENT (TMRS)	8,681.00	0.00	6,923.88	79.76	1,757.12
10-5-0030-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0030-0406 WORKERS COMPENSATION	181.00	29.25	117.00	64.64	64.00
10-5-0030-0410 HEALTH INSURANCE	10,470.00	930.37	4,086.11	39.03	6,383.89
10-5-0030-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0030-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	107,647.00	402.51	86,500.30	80.36	21,146.70
TRAVEL & TRAINING					
10-5-0030-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0030-0416 EMPLOYEE TRAINING	3,240.00	344.00	1,070.95	33.05	2,169.05
10-5-0030-0418 DUES & MEMBERSHIPS	850.00	0.00	473.00	55.65	377.00
TOTAL TRAVEL & TRAINING	4,090.00	344.00	1,543.95	37.75	2,546.05
SUPPLIES					
10-5-0030-0421 OFFICE SUPPLIES	1,000.00	36.30	560.17	56.02	439.83
10-5-0030-0423 POSTAGE	250.00	0.00	37.75	15.10	212.25
10-5-0030-0425 COPIERS	3,800.00	0.00	625.71	16.47	3,174.29
10-5-0030-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0030-0429 DEPARTMENT SUPPLIES	200.00	0.00	213.37	106.69	(13.37)
TOTAL SUPPLIES	5,250.00	36.30	1,437.00	27.37	3,813.00
UTILITIES					
10-5-0030-0430 CELL PHONES & MIFI	540.00	50.68	506.89	93.87	33.11
10-5-0030-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	540.00	50.68	506.89	93.87	33.11
SMALL EQUIPMENT					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0030-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0030-0462 LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
10-5-0030-0468 INFORMATION TECHNOLOGY	0.00	29.00	940.50	0.00	(940.50)
10-5-0030-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	1,000.00	29.00	940.50	94.05	59.50
DEPARTMENTAL					
10-5-0030-0475 EMPLOYEE RELATIONS	13,240.00	(218.30)	9,755.07	73.68	3,484.93
10-5-0030-0476 NEW HIRE SCREENING	2,860.00	0.00	2,531.50	88.51	328.50
TOTAL DEPARTMENTAL	16,100.00	(218.30)	12,286.57	76.31	3,813.43
SPECIAL PROJECTS					
10-5-0030-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	134,627.00	644.19	103,215.21	76.67	31,411.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0035-0400 SALARIES & WAGES	68,149.00	160.00	11,249.39	16.51	56,899.61
10-5-0035-0401 SOCIAL SECURITY TAXES	4,225.00	9.97	697.60	16.51	3,527.40
10-5-0035-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	4.00	1.59	248.00
10-5-0035-0403 MEDICARE TAXES	988.00	2.34	285.92	28.94	702.08
10-5-0035-0404 RETIREMENT (TMRS)	7,273.00	0.00	1,066.73	14.67	6,206.27
10-5-0035-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0035-0406 WORKERS COMPENSATION	152.00	0.00	0.00	0.00	152.00
10-5-0035-0410 HEALTH INSURANCE	10,389.00	0.00	0.00	0.00	10,389.00
10-5-0035-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	91,928.00	172.31	13,303.64	14.47	78,624.36
TRAVEL & TRAINING					
10-5-0035-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0035-0416 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-5-0035-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
10-5-0035-0421 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0035-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0035-0429 DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
UTILITIES					
10-5-0035-0430 CELL PHONES & MIFI	0.00	0.00	0.00	0.00	0.00
10-5-0035-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00	0.00
SMALL EQUIPMENT					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0035-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0035-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0035-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0035-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0035-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	91,928.00	172.31	13,303.64	14.47	78,624.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0045-0400 SALARIES & WAGES	80,546.00	6,378.06	66,425.64	82.47	14,120.36
10-5-0045-0401 SOCIAL SECURITY TAXES	4,994.00	349.64	3,662.02	73.33	1,331.98
10-5-0045-0402 STATE UNEMPLOYMENT TAXES	252.00	0.00	9.00	3.57	243.00
10-5-0045-0403 MEDICARE TAXES	1,168.00	81.78	856.54	73.33	311.46
10-5-0045-0404 RETIREMENT (TMRS)	8,596.00	0.00	6,494.04	75.55	2,101.96
10-5-0045-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0045-0406 WORKERS COMPENSATION	180.00	0.00	31.50	17.50	148.50
10-5-0045-0410 HEALTH INSURANCE	19,889.00	1,755.50	16,612.88	83.53	3,276.12
10-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0045-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	116,125.00	8,564.98	94,091.62	81.03	22,033.38
TRAVEL & TRAINING					
10-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0045-0416 EMPLOYEE TRAINING	6,000.00	86.29	385.29	6.42	5,614.71
10-5-0045-0418 DUES & MEMBERSHIPS	750.00	0.00	255.00	34.00	495.00
TOTAL TRAVEL & TRAINING	6,750.00	86.29	640.29	9.49	6,109.71
SUPPLIES					
10-5-0045-0421 OFFICE SUPPLIES	1,000.00	124.96	441.40	44.14	558.60
10-5-0045-0423 POSTAGE	1,250.00	0.00	83.68	6.69	1,166.32
10-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0045-0426 GAS & OIL	0.00	0.00	0.00	0.00	0.00
10-5-0045-0429 DEPARTMENT SUPPLIES	500.00	0.00	351.54	70.31	148.46
TOTAL SUPPLIES	2,750.00	124.96	876.62	31.88	1,873.38
UTILITIES					
10-5-0045-0430 CELL PHONES & MIFI	720.00	71.91	469.25	65.17	250.75
10-5-0045-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES	720.00	71.91	469.25	65.17	250.75
SMALL EQUIPMENT					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PLANNING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0045-0462 LEGAL SERVICES	6,000.00	0.00	5,802.00	96.70	198.00
10-5-0045-0464 ENGINEERING SERVICES	25,000.00	0.00	1,019.36	4.08	23,980.64
10-5-0045-0468 INFORMATION TECHNOLOGY	1,400.00	128.99	227.99	16.29	1,172.01
10-5-0045-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	32,400.00	128.99	7,049.35	21.76	25,350.65
DEPARTMENTAL					
10-5-0045-0491 LEGAL NOTICES	6,000.00	122.50	778.05	12.97	5,221.95
10-5-0045-0492 RECORDING/FILING FEES	0.00	0.00	328.65	0.00	(328.65)
TOTAL DEPARTMENTAL	6,000.00	122.50	1,106.70	18.45	4,893.30
SPECIAL PROJECTS					
10-5-0045-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING	166,515.00	9,121.30	105,635.48	63.44	60,879.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

10 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0050-0400 SALARIES & WAGES	1,209,666.00	101,094.56	931,859.09	77.03	277,806.91
10-5-0050-0401 SOCIAL SECURITY TAXES	76,064.00	6,145.84	56,743.79	74.60	19,320.21
10-5-0050-0402 STATE UNEMPLOYMENT TAXES	4,536.00	11.70	172.67	3.81	4,363.33
10-5-0050-0403 MEDICARE TAXES	17,789.00	1,437.32	13,270.58	74.60	4,518.42
10-5-0050-0404 RETIREMENT (TMRS)	130,934.00	0.00	89,857.53	68.63	41,076.47
10-5-0050-0405 OVERTIME	24,408.00	1,162.06	8,792.21	36.02	15,615.79
10-5-0050-0406 WORKERS COMPENSATION	23,118.00	6,616.25	26,465.00	114.48	(3,347.00)
10-5-0050-0410 HEALTH INSURANCE	213,849.00	20,091.86	168,122.25	78.62	45,726.75
10-5-0050-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0050-0412 HRA	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL PERSONNEL	1,709,364.00	136,559.59	1,295,283.12	75.78	414,080.88
TRAVEL & TRAINING					
10-5-0050-0414 TRAVEL REIMBURSEMENT	0.00	0.00	64.50	0.00	(64.50)
10-5-0050-0415 POLICE TRAINING	8,500.00	575.00	6,635.34	78.06	1,864.66
10-5-0050-0416 POLICE LEOSE TRAINING	1,300.00	0.00	1,320.00	101.54	(20.00)
10-5-0050-0418 DUES & MEMBERSHIPS	775.00	0.00	567.00	73.16	208.00
TOTAL TRAVEL & TRAINING	10,575.00	575.00	8,586.84	81.20	1,988.16
SUPPLIES					
10-5-0050-0420 UNIFORMS	19,500.00	0.00	15,344.25	78.69	4,155.75
10-5-0050-0421 OFFICE SUPPLIES	3,700.00	793.07	3,905.37	105.55	(205.37)
10-5-0050-0423 POSTAGE	300.00	13.50	459.62	153.21	(159.62)
10-5-0050-0425 COPIERS	1,600.00	0.00	896.20	56.01	703.80
10-5-0050-0426 GAS & OIL	44,000.00	4,749.42	34,616.00	78.67	9,384.00
10-5-0050-0429 DEPARTMENT SUPPLIES	33,300.00	217.50	28,783.48	86.44	4,516.52
TOTAL SUPPLIES	102,400.00	5,773.49	84,004.92	82.04	18,395.08
UTILITIES					
10-5-0050-0430 CELL PHONES/MIFI	10,000.00	745.44	6,913.39	69.13	3,086.61
10-5-0050-0431 TELEPHONES	1,100.00	88.80	863.41	78.49	236.59
10-5-0050-0432 UTILITIES	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0050-0460 CONTRACTED SERVICES	21,000.00	0.00	15,316.21	72.93	5,683.79
10-5-0050-0465 DISPATCH SERVICES	93,358.00	0.00	93,358.37	100.00	(0.37)
10-5-0050-0468 INFORMATION TECHNOLOGY	30,643.00	0.00	20,461.27	66.77	10,181.73
10-5-0050-0469 LIABILITY & PROPERTY	13,441.00	4,497.25	17,988.98	133.84	(4,547.98)
TOTAL CONTRACTED SERVICES	158,442.00	4,497.25	147,124.83	92.86	11,317.17
DEPARTMENTAL					
10-5-0050-0472 POLICE EXPLORERS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0475 SPECIAL PROJECTS	0.00	0.00	1,234.18	0.00	(1,234.18)
10-5-0050-0486 POLICE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0050-0489 POLICE DSF TRANSFER IN/O	0.00	0.00	0.00	0.00	0.00
10-5-0050-0490 POLICE JAIL FEES	0.00	0.00	0.00	0.00	0.00
10-5-0050-0491 TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	1,234.18	0.00	(1,234.18)
SPECIAL PROJECTS					
10-5-0050-0495 NATIONAL NIGHT OUT EVENT	0.00	0.00	0.00	0.00	0.00
10-5-0050-0499 POLICE GRANT EXPENDITURE	0.00	0.00	49,671.15	0.00	(49,671.15)
TOTAL SPECIAL PROJECTS	0.00	0.00	49,671.15	0.00	(49,671.15)
DEBT PAYMENTS					
10-5-0050-0505 CAPITAL LEASE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
10-5-0050-0506 CAPITAL LEASE-INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
VEH E LEASES					
10 0050-0560 VEHICLE LEASE PAYMENTS	19,540.00	16,575.32	46,027.04	235.55	(26,487.04)
10 0050-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10 0050-0562 VEHICLE MAINT PLAN	2,000.00	97.27	729.98	36.50	1,270.02
TO VEHICLE LEASES	21,540.00	16,672.59	46,757.02	217.07	(25,217.02)
CAPITAL OUTLAY					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0055-0400 SALARIES & WAGES	46,196.00	3,486.00	36,515.03	79.04	9,680.97
10-5-0055-0401 SOCIAL SECURITY TAXES	2,864.00	214.59	2,116.63	73.90	747.37
10-5-0055-0402 STATE UNEMPLOYMENT TAXES	252.00	8.04	8.04	3.19	243.96
10-5-0055-0403 MEDICARE TAXES	670.00	50.20	495.01	73.88	174.99
10-5-0055-0404 RETIREMENT (TMRS)	4,930.00	0.00	3,549.65	72.00	1,380.35
10-5-0055-0405 OVERTIME	0.00	0.00	0.00	0.00	0.00
10-5-0055-0406 WORKERS COMPENSATION	1,116.00	408.75	1,635.00	146.51	(519.00)
10-5-0055-0410 HEALTH INSURANCE	15,100.00	913.30	9,515.98	63.02	5,584.02
10-5-0055-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	71,628.00	5,080.88	53,835.34	75.16	17,792.66
TRAVEL & TRAINING					
10-5-0055-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0055-0416 EMPLOYEE TRAINING	500.00	0.00	525.00	105.00	(25.00)
10-5-0055-0418 DUES & MEMBERSHIPS	360.00	0.00	250.00	69.44	110.00
TOTAL TRAVEL & TRAINING	860.00	0.00	775.00	90.12	85.00
SUPPLIES					
10-5-0055-0420 UNIFORMS	400.00	0.00	406.87	101.72	(6.87)
10-5-0055-0421 OFFICE SUPPLIES	200.00	227.00	235.18	117.59	(35.18)
10-5-0055-0423 POSTAGE	1,000.00	0.00	900.26	90.03	99.74
10-5-0055-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0426 GAS & OIL	1,000.00	246.28	1,410.78	141.08	(410.78)
10-5-0055-0429 DEPARTMENT SUPPLIES	650.00	100.00	321.03	49.39	328.97
TO' SUPPLIES	3,250.00	573.28	3,274.12	100.74	(24.12)
UTI IES					
10 0055-0430 CELL PHONES & MIFI	1,020.00	49.81	498.16	48.84	521.84
TO' UTILITIES	1,020.00	49.81	498.16	48.84	521.84
SMALL EQUIPMENT					

10 -GENERAL FUND
CODE ENFORCE/ANIMAL CONTR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0055-0460 CONTRACTED SERVICES	4,000.00	0.00	3,238.00	80.95	762.00
10-5-0055-0468 INFORMATION TECHNOLOGY	3,600.00	0.00	3,395.13	94.31	204.87
10-5-0055-0469 LIABILITY & PROPERTY	300.00	117.25	469.00	156.33	(169.00)
TOTAL CONTRACTED SERVICES	7,900.00	117.25	7,102.13	89.90	797.87
DEPARTMENTAL					
10-5-0055-0491 LEGAL NOTICES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL DEPARTMENTAL	1,000.00	0.00	0.00	0.00	1,000.00
SPECIAL PROJECTS					
10-5-0055-0495 SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL SPECIAL PROJECTS	12,000.00	0.00	0.00	0.00	12,000.00
VEHICLE LEASES					
10-5-0055-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0055-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0055-0562 VEHICLE MAINT PLAN	0.00	6.00	60.00	0.00	(60.00)
TOTAL VEHICLE LEASES	0.00	6.00	60.00	0.00	(60.00)
CAPITAL OUTLAY					
10-5-0055-0668 CAP OUT-ANIMAL CONTROL T	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCE/ANIMAL CONTR	100,198.00	5,834.22	65,928.92	65.80	34,269.08

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0060-0400 COURT SALARIES	50,272.00	3,643.20	40,872.06	81.30	9,399.94
10-5-0060-0401 COURT SOCIAL SECURITY	3,117.00	227.18	2,595.94	83.28	521.06
10-5-0060-0402 COURT UNEMPLOYMENT TAXES	252.00	0.00	11.21	4.45	240.79
10-5-0060-0403 COURT MEDICARE	729.00	53.12	607.09	83.28	121.91
10-5-0060-0404 COURT TMRS	5,365.00	0.00	4,094.73	76.32	1,270.27
10-5-0060-0405 COURT OVERTIME	0.00	0.00	780.10	0.00	(780.10)
10-5-0060-0406 COURT WORKERS COMPENSATI	112.00	58.75	235.00	209.82	(123.00)
10-5-0060-0410 COURT INSURANCE	10,278.00	915.01	6,936.97	67.49	3,341.03
10-5-0060-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0060-0412 COURT HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	70,625.00	4,897.26	56,133.10	79.48	14,491.90
TRAVEL & TRAINING					
10-5-0060-0413 COURT MEDICAL EXPENSE RE	0.00	0.00	0.00	0.00	0.00
10-5-0060-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0060-0416 COURT TRAINING	750.00	0.00	0.00	0.00	750.00
10-5-0060-0418 COURT DUES & MEMBERSHIPS	75.00	0.00	110.00	146.67	(35.00)
TOTAL TRAVEL & TRAINING	825.00	0.00	110.00	13.33	715.00
SUPPLIES					
10-5-0060-0421 COURT OFFICE SUPPLIES	500.00	0.00	85.61	17.12	414.39
10-5-0060-0423 COURT POSTAGE	1,000.00	0.00	201.47	20.15	798.53
TOTAL SUPPLIES	1,500.00	0.00	287.08	19.14	1,212.92
UTILITIES					
10-5-0060-0430 CELL PHONES & MIFI	0.00	0.00	250.00	0.00	(250.00)
TOTAL UTILITIES	0.00	0.00	250.00	0.00	(250.00)
SMALL EQUIPMENT					
10-5-0060-0433 SMALL EQUIPMENT<$5,000	0.00	0.00	0.00	0.00	0.00
TOTAL SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5-0060-0488 MERCHANT SERVICE FEES	0.00	0.00	765.22	0.00	(765.22)
TOTAL DEPARTMENTAL	0.00	0.00	765.22	0.00	(765.22)
SPECIAL PROJECTS					
10-5-0060-0499 COURT JURY DUTY	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
10-5-0060-0560 VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	97,392.00	5,912.06	71,561.11	73.48	25,830.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0070-0400 SALARIES & WAGES	471,364.00	35,702.84	320,373.31	67.97	150,990.69
10-5-0070-0401 SOCIAL SECURITY TAXES	29,225.00	2,438.27	21,345.20	73.04	7,879.80
10-5-0070-0402 STATE UNEMPLOYMENT TAXES	1,764.00	18.84	142.49	8.08	1,621.51
10-5-0070-0403 MEDICARE TAXES	6,835.00	570.23	4,991.83	73.03	1,843.17
10-5-0070-0404 RETIREMENT (TMRS)	35,972.00	0.00	23,453.51	65.20	12,518.49
10-5-0070-0405 OVERTIME	0.00	3,788.43	24,921.72	0.00	(24,921.72)
10-5-0070-0406 WORKERS COMPENSATION	12,871.00	2,509.50	10,038.00	77.99	2,833.00
10-5-0070-0410 HEALTH INSURANCE	51,852.00	4,138.77	27,068.49	52.20	24,783.51
10-5-0070-0411 STIPEND PAY	0.00	1,944.00	3,552.00	0.00	(3,552.00)
10-5-0070-0412 HRA	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL PERSONNEL	612,383.00	51,110.88	435,886.55	71.18	176,496.45
TRAVEL & TRAINING					
10-5-0070-0414 TRAVEL REIMBURSEMENT	0.00	0.00	183.50	0.00	(183.50)
10-5-0070-0416 EMPLOYEE TRAINING	17,473.00	730.50	7,493.28	42.88	9,979.72
10-5-0070-0418 DUES & MEMBERSHIPS	4,525.00	300.00	1,399.50	30.93	3,125.50
TOTAL TRAVEL & TRAINING	21,998.00	1,030.50	9,076.28	41.26	12,921.72
SUPPLIES					
10-5-0070-0420 UNIFORMS	14,300.00	1,426.00	15,680.53	109.65	(1,380.53)
10-5-0070-0421 OFFICE SUPPLIES	1,000.00	0.00	288.90	28.89	711.10
10-5-0070-0423 POSTAGE	50.00	0.00	55.86	111.72	(5.86)
10-5-0070-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0070-0426 GAS & OIL	14,000.00	1,239.54	10,110.03	72.21	3,889.97
10-5-0070-0429 DEPARTMENT SUPPLIES	4,000.00	159.82	3,199.96	80.00	800.04
TO' SUPPLIES	33,350.00	2,825.36	29,335.28	87.96	4,014.72
UTI IES					
10 0070-0430 CELL PHONES & MIFI	1,500.00	259.41	2,594.25	172.95	(1,094.25)
10 0070-0432 UTILITIES	5,200.00	423.59	4,270.49	82.12	929.51
TO' UTILITIES	6,700.00	683.00	6,864.74	102.46	(164.74)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0070-0460 OTHER CONTRACTED SERVICE	4,144.00	0.00	2,903.60	70.07	1,240.40
10-5-0070-0468 INFORMATION TECHNOLOGY	3,050.00	22.00	1,376.21	45.12	1,673.79
10-5-0070-0469 LIABILITY & PROPERTY	10,000.00	1,550.50	6,881.00	68.81	3,119.00
TOTAL CONTRACTED SERVICES	17,194.00	1,572.50	11,160.81	64.91	6,033.19
DEPARTMENTAL					
10-5-0070-0475 COMMUNITY OUTREACH	2,500.00	743.70	3,420.06	136.80	(920.06)
10-5-0070-0478 FIRE MARSHALL	8,800.00	755.82	3,653.05	41.51	5,146.95
10-5-0070-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	11,300.00	1,499.52	7,073.11	62.59	4,226.89
SPECIAL PROJECTS					
10-5-0070-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
DEBT PAYMENTS					
10-5-0070-0505 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
10-5-0070-0560 VEHICLE LEASE PAYMENTS	39,503.00	975.73	9,757.30	24.70	29,745.70
10-5-0070-0561 VEHICLE MAKE READY	48,000.00	0.00	0.00	0.00	48,000.00
10-5-0070-0562 VEHICLE MAINT PLAN	1,165.00	49.77	497.70	42.72	667.30
TOTAL VEHICLE LEASES	88,668.00	1,025.50	10,255.00	11.57	78,413.00
CAPITAL OUTLAY					
10-5-0070-0660 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
10-5-0070-0661 LIFEPAK DEFIB/MONITOR	0.00	0.00	0.00	0.00	0.00
10-5-0070-0665 EXTRACTOR WASHER & DRYER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0080-0400 SALARIES & WAGES	122,410.00	9,516.10	78,546.77	64.17	43,863.23
10-5-0080-0401 SOCIAL SECURITY	7,841.00	763.51	5,635.27	71.87	2,205.73
10-5-0080-0402 STATE UNEMPLOYMENT TAX	630.00	0.00	18.00	2.86	612.00
10-5-0080-0403 MEDICARE TAXES	1,834.00	178.57	1,317.98	71.86	516.02
10-5-0080-0404 RETIREMENT (TMRS)	13,497.00	0.00	8,531.76	63.21	4,965.24
10-5-0080-0405 OVERTIME	4,057.00	2,904.20	5,277.78	130.09	(1,220.78)
10-5-0080-0406 WORKERS COMPENSATION	3,096.00	1,285.75	5,143.00	166.12	(2,047.00)
10-5-0080-0410 HEALTH INSURANCE	30,497.00	2,305.51	14,113.22	46.28	16,383.78
10-5-0080-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0412 HRA	1,250.00	0.00	0.00	0.00	1,250.00
TOTAL PERSONNEL	185,112.00	16,953.64	118,583.78	64.06	66,528.22
TRAVEL & TRAINING					
10-5-0080-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0416 TRAINING	2,500.00	83.26	419.56	16.78	2,080.44
10-5-0080-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	2,500.00	83.26	419.56	16.78	2,080.44
SUPPLIES					
10-5-0080-0420 UNIFORMS	2,000.00	17.00	1,259.50	62.98	740.50
10-5-0080-0421 OFFICE SUPPLIES	200.00	0.00	284.33	142.17	(84.33)
10-5-0080-0426 GAS & OIL	6,500.00	1,351.94	11,529.03	177.37	(5,029.03)
10-5-0080-0429 DEPARTMENT SUPPLIES	3,000.00	163.59	1,646.92	54.90	1,353.08
TOTAL SUPPLIES	11,700.00	1,532.53	14,719.78	125.81	(3,019.78)
UTILITIES					
10-5-0080-0430 CELL PHONES & MIFI	1,400.00	106.46	1,283.70	91.69	116.30
10-5-0080-0431 TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	0.00
10-5-0080-0432 UTILITIES	45,000.00	3,575.83	33,977.42	75.51	11,022.58
TOTAL UTILITIES	46,400.00	3,682.29	35,261.12	75.99	11,138.88
SMALL EQUIPMENT					

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0080-0460 OTHER CONTRACTED SERVICE	10,000.00	0.00	0.00	0.00	10,000.00
10-5-0080-0462 LEGAL SERVICES	0.00	0.00	281.00	0.00	(281.00)
10-5-0080-0464 ENGINEERING	0.00	0.00	0.00	0.00	0.00
10-5-0080-0466 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10-5-0080-0469 LIABILITY & PROPERTY INS	1,469.00	314.18	1,256.74	85.55	212.26
TOTAL CONTRACTED SERVICES	11,469.00	314.18	1,537.74	13.41	9,931.26
DEPARTMENTAL					
10-5-0080-0470 STREET SIGNS	10,000.00	0.00	5,671.80	56.72	4,328.20
10-5-0080-0472 DRAINAGE MATERIAL	10,000.00	127.36	624.07	6.24	9,375.93
10-5-0080-0475 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0480 P.W. CASH RESERVES	0.00	0.00	0.00	0.00	0.00
10-5-0080-0486 MISCELLANEOUS	0.00	42.95	42.95	0.00	(42.95)
10-5-0080-0488 P.W. ANIMAL IMPOUND	0.00	0.00	0.00	0.00	0.00
10-5-0080-0489 PRISON WORKER MEALS	250.00	0.00	0.00	0.00	250.00
10-5-0080-0490 P.W. DSF TRANSFER IN/OUT	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	20,250.00	170.31	6,338.82	31.30	13,911.18
VEHICLE LEASES					
10-5-0080-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0080-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
10-5-0080-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	297,931.00	27,210.71	192,100.47	64.48	105,830.53

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0090-0400 SALARIES & WAGES	161,255.00	14,080.13	110,130.84	68.30	51,124.16
10-5-0090-0401 SOCIAL SECURITY TAXES	10,353.00	971.61	6,948.10	67.11	3,404.90
10-5-0090-0402 STATE UNEMPLOYMENT TAXES	882.00	7.97	34.97	3.96	847.03
10-5-0090-0403 MEDICARE TAXES	2,421.00	227.24	1,625.03	67.12	795.97
10-5-0090-0404 RETIREMENT (TMRS)	17,821.00	0.00	10,195.43	57.21	7,625.57
10-5-0090-0405 OVERTIME	5,721.00	1,685.53	3,604.30	63.00	2,116.70
10-5-0090-0406 WORKERS COMPENSATION	4,088.00	674.75	(268.00)	6.56-	4,356.00
10-5-0090-0410 HEALTH INSURANCE	39,315.00	2,277.59	21,744.97	55.31	17,570.03
10-5-0090-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0412 HRA	1,791.00	0.00	0.00	0.00	1,791.00
TOTAL PERSONNEL	243,647.00	19,924.82	154,015.64	63.21	89,631.36
TRAVEL & TRAINING					
10-5-0090-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0090-0416 EMPLOYEE TRAINING	850.00	92.32	129.62	15.25	720.38
10-5-0090-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	850.00	92.32	129.62	15.25	720.38
SUPPLIES					
10-5-0090-0420 UNIFORMS	1,500.00	55.14	1,980.54	132.04	(480.54)
10-5-0090-0421 OFFICE SUPPLIES	0.00	0.00	120.25	0.00	(120.25)
10-5-0090-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0426 GAS & OIL	5,500.00	572.55	3,355.28	61.01	2,144.72
10-5-0090-0429 DEPARTMENT SUPPLIES	2,500.00	318.38	2,801.83	112.07	(301.83)
TO' SUPPLIES	9,500.00	946.07	8,257.90	86.93	1,242.10
UTI IES					
10 0090-0430 CELL PHONES & MIFI	1,400.00	138.89	1,353.45	96.68	46.55
10 0090-0432 UTILITIES	20,000.00	586.26	6,419.57	32.10	13,580.43
TO' UTILITIES	21,400.00	725.15	7,773.02	36.32	13,626.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0090-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
10-5-0090-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0464 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0090-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
10-5-0090-0469 GEN LIAB & PROPERTY INSU	0.00	899.55	4,734.20	0.00	(4,734.20)
TOTAL CONTRACTED SERVICES	0.00	899.55	4,734.20	0.00	(4,734.20)
DEPARTMENTAL					
10-5-0090-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0090-0495 SPECIAL PROJECTS	25,000.00	0.00	24,814.25	99.26	185.75
TOTAL SPECIAL PROJECTS	25,000.00	0.00	24,814.25	99.26	185.75
VEHICLE LEASES					
10-5-0090-0560 VEHICLE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
10-5-0090-0561 VEHICLE VEHICLE MAKE REA	0.00	0.00	0.00	0.00	0.00
10-5-0090-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	330,397.00	25,295.97	216,973.70	65.67	113,423.30

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
10-5-0095-0400 SALARIES & WAGES	33,788.00	2,520.01	24,929.35	73.78	8,858.65
10-5-0095-0401 SOCIAL SECURITY	2,095.00	173.35	1,569.88	74.93	525.12
10-5-0095-0402 STATE UNEMPLOYMENT TAX	252.00	0.14	10.84	4.30	241.16
10-5-0095-0403 MEDICARE TAXES	490.00	40.54	367.18	74.93	122.82
10-5-0095-0404 RETIREMENT (TMRS)	3,606.00	0.00	2,419.16	67.09	1,186.84
10-5-0095-0405 OVERTIME	0.00	259.87	265.78	0.00	(265.78)
10-5-0095-0406 WORKERS COMPENSATION	75.00	0.00	0.00	0.00	75.00
10-5-0095-0410 HEALTH INSURANCE	10,175.00	896.92	7,680.43	75.48	2,494.57
10-5-0095-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
10-5-0095-0412 HRA	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONNEL	50,981.00	3,890.83	37,242.62	73.05	13,738.38
TRAVEL & TRAINING					
10-5-0095-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-5-0095-0416 EMPLOYEE TRAINING	0.00	0.00	16.66	0.00	(16.66)
10-5-0095-0418 DUES & MEMBERSHIPS	2,760.00	1,500.00	3,917.80	141.95	(1,157.80)
TOTAL TRAVEL & TRAINING	2,760.00	1,500.00	3,934.46	142.55	(1,174.46)
SUPPLIES					
10-5-0095-0420 UNIFORMS	850.00	0.00	404.30	47.56	445.70
10-5-0095-0421 OFFICE SUPPLIES	5,500.00	279.93	2,926.05	53.20	2,573.95
10-5-0095-0423 POSTAGE	2,000.00	0.00	461.17	23.06	1,538.83
10-5-0095-0425 COPIERS	4,144.00	228.00	2,058.70	49.68	2,085.30
10-5-0095-0426 GAS & OIL	0.00	0.00	674.60	0.00	(674.60)
10-5-0095-0429 DEPARTMENT SUPPLIES	8,400.00	83.44	7,621.32	90.73	778.68
TO' SUPPLIES	20,894.00	591.37	14,146.14	67.70	6,747.86
UTI IES					
10 0095-0430 CELL PHONES & MIFI	936.00	62.50	625.00	66.77	311.00
10 0095-0431 TELEPHONE SYSTEM	10,812.00	918.97	8,081.41	74.74	2,730.59
10 0095-0432 UTILITIES	12,396.00	1,364.25	13,898.43	112.12	(1,502.43)
TOTAL UTILITIES	24,144.00	2,345.72	22,604.84	93.63	1,539.16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

10 -GENERAL FUND

CITY-WIDE (NONDEPARTMENTA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
10-5-0095-0460 OTHER CONTRACTED SERVICE	0.00	0.00	310.65	0.00	(310.65)
10-5-0095-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
10-5-0095-0468 INFORMATION TECHNOLOGY	65,868.00	4,713.92	48,426.82	73.52	17,441.18
10-5-0095-0469 GEN LIAB & PROPERTY INSU	6,673.00	3,475.70	13,954.52	209.12	(7,281.52)
TOTAL CONTRACTED SERVICES	72,541.00	8,189.62	62,691.99	86.42	9,849.01
DEPARTMENTAL					
10-5-0095-0486 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
10-5-0095-0488 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
SPECIAL PROJECTS					
10-5-0095-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL CITY-WIDE (NONDEPARTMENTA	218,820.00	16,973.17	148,261.95	67.76	70,558.05
TOTAL EXPENDITURES	5,246,317.00	395,311.79	3,881,175.96	73.98	1,365,141.04
REVENUES OVER/(UNDER) EXPENDITURES	(299,643.00)	(233,839.31)	1,293,113.66		(1,592,756.66)

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
WATER	1,429,041.00	141,228.10	1,222,574.82	85.55	206,466.18
SEWER	2,442,954.00	221,346.36	1,975,233.35	80.85	467,720.65
SANITATION	731,434.00	55,536.75	494,065.04	67.55	237,368.96
ADMINISTRATIVE FEES	1,538,500.00	5,662.92	250,797.19	16.30	1,287,702.81
TOTAL REVENUES	6,141,929.00	423,774.13	3,942,670.40	64.19	2,199,258.60
EXPENDITURE SUMMARY					
NON-DEPARTMENTAL	413,104.00	2,985.62	616,405.06	149.21	(203,301.06)
ADMINISTRATION	510,746.00	41,425.37	328,166.63	64.25	182,579.37
WATER DEPARTMENT	1,187,572.00	26,077.09	820,628.28	69.10	366,943.72
SANITATION DEPARTMENT	676,252.00	0.00	433,112.29	64.05	243,139.71
SEWER DEPARTMENT	2,321,334.00	211,174.28	1,859,234.66	80.09	462,099.34
TOTAL EXPENDITURES	5,109,008.00	281,662.36	4,057,546.92	79.42	1,051,461.08
REVENUES OVER/(UNDER) EXPENDITURES	1,032,921.00	142,111.77	(114,876.52)		1,147,797.52

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER					
60-4-0000-0300 WATER SALES	1,423,141.00	141,228.10	1,217,824.82	85.57	205,316.18
60-4-0000-0302 WATER TAPS	4,000.00	0.00	3,000.00	75.00	1,000.00
60-4-0000-0303 WATER METERS	1,900.00	0.00	0.00	0.00	1,900.00
60-4-0000-0304 BULK WATER SALES	0.00	0.00	1,250.00	0.00	(1,250.00)
60-4-0000-0305 4' SEWER CONNECTION	0.00	0.00	500.00	0.00	(500.00)
60-4-0000-0306 GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	1,429,041.00	141,228.10	1,222,574.82	85.55	206,466.18
SEWER					
60-4-0000-0310 SEWER SALES	2,432,954.00	221,346.36	1,975,233.35	81.19	457,720.65
60-4-0000-0312 SEWER TAPS	5,000.00	0.00	0.00	0.00	5,000.00
60-4-0000-0315 SEWER CONNECTIONS	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SEWER	2,442,954.00	221,346.36	1,975,233.35	80.85	467,720.65
SANITATION					
60-4-0000-0320 RECONNECT FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0325 IRRIGATION BACKFLOW TEST	0.00	0.00	0.00	0.00	0.00
60-4-0000-0326 COMMERCIAL GARBAGE	381,826.00	22,589.87	200,623.00	52.54	181,203.00
60-4-0000-0328 RESIDENTIAL GARBAGE	349,608.00	32,930.33	293,359.16	83.91	56,248.84
60-4-0000-0329 GARBAGE MISCELLANEOUS	0.00	16.55	82.88	0.00	(82.88)
TOTAL SANITATION	731,434.00	55,536.75	494,065.04	67.55	237,368.96
ADMINISTRATIVE FEES					
60-4-0000-0330 LATE CHARGES	20,000.00	4,189.92	41,683.66	208.42	(21,683.66)
60-4-0000-0332 NSF CHARGES	0.00	75.00	325.00	0.00	(325.00)
60-4-0000-0335 RECONNECT FEES	10,000.00	950.00	18,045.00	180.45	(8,045.00)
60-4-0000-0349 CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
60-4-0000-0357 AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00
60-4-0000-0358 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
60-4-0000-0359 MT PEAK SUD TRUE UP (TRA	0.00	0.00	23,871.65	0.00	(23,871.65)
60-4-0000-0360 INTEREST EARNINGS	5,000.00	0.00	8,076.43	161.53	(3,076.43)
60-4-0000-0361 GRANT FUND WATER LOOPING	0.00	0.00	0.00	0.00	0.00
60-4-0000-0362 MISCELLANEOUS	3,500.00	448.00	2,751.40	78.61	748.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-4-0000-0388 W. & S. G/F TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
60-4-0000-0390 W. & S. FUND BALANCE FOR	0.00	0.00	0.00	0.00	0.00
60-4-0000-0391 2018 CO PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE FEES	1,538,500.00	5,662.92	250,797.19	16.30	1,287,702.81
TOTAL REVENUES	6,141,929.00	423,774.13	3,942,670.40	64.19	2,199,258.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

NON-DEPARTMENTAL

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

NON-DEPARTMENTAL

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

NON-DEPARTMENTAL

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0045-0400 SALARIES & WAGES	282,259.00	26,980.22	183,843.51	65.13	98,415.49
60-5-0045-0401 SOCIAL SECURITY TAXES	17,547.00	1,702.57	11,874.98	67.68	5,672.02
60-5-0045-0402 STATE UNEMPLOYMENT TAXES	1,134.00	3.73	29.02	2.56	1,104.98
60-5-0045-0403 MEDICARE TAXES	4,104.00	398.15	2,777.18	67.67	1,326.82
60-5-0045-0404 RETIREMENT (TMRS)	30,206.00	0.00	17,725.03	58.68	12,480.97
60-5-0045-0405 OVERTIME	764.00	615.26	3,192.55	417.87	(2,428.55)
60-5-0045-0406 WORKERS COMPENSATION	631.00	29.00	116.00	18.38	515.00
60-5-0045-0410 HEALTH INSURANCE	52,526.00	3,838.90	33,162.37	63.14	19,363.63
60-5-0045-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0412 HRA	2,250.00	0.00	0.00	0.00	2,250.00
TOTAL PERSONNEL	391,421.00	33,567.83	252,720.64	64.56	138,700.36
TRAVEL & TRAINING					
60-5-0045-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0045-0416 EMPLOYEE TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
60-5-0045-0418 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING	2,500.00	0.00	0.00	0.00	2,500.00
SUPPLIES					
60-5-0045-0420 UNIFORMS	1,000.00	0.00	468.97	46.90	531.03
60-5-0045-0421 OFFICE SUPPLIES	2,500.00	286.95	2,003.17	80.13	496.83
60-5-0045-0423 POSTAGE	7,500.00	948.17	8,802.74	117.37	(1,302.74)
60-5-0045-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0045-0426 GAS & OIL	7,500.00	0.00	163.44	2.18	7,336.56
60-5-0045-0429 DEPARTMENT SUPPLIES	0.00	0.00	224.73	0.00	(224.73)
TO[illegible] SUPPLIES	18,500.00	1,235.12	11,663.05	63.04	6,836.95
UTI[illegible] IES					
60-[illegible] 0045-0430 CELL PHONES & MIFI	2,000.00	62.25	607.14	30.36	1,392.86
60-[illegible] 0045-0431 TELEPHONE SYSTEM	1,500.00	0.00	0.00	0.00	1,500.00
60-[illegible] 0045-0432 UTILITIES	0.00	12.96	118.25	0.00	(118.25)
TOTAL UTILITIES	3,500.00	75.21	725.39	20.73	2,774.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
60-5-0045-0451 MT PEAK BILLING FEES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0458 DATA PROSE SERVICES	4,200.00	1,050.40	6,133.14	146.03	(1,933.14)
60-5-0045-0459 AUDIT SERVICES	25,250.00	0.00	7,000.00	27.72	18,250.00
60-5-0045-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0045-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0045-0465 CIVIL INSPECTIONS	0.00	0.00	950.00	0.00	(950.00)
60-5-0045-0468 INFORMATION TECHNOLOGY	28,525.00	0.00	26,266.36	92.08	2,258.64
60-5-0045-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	57,975.00	1,050.40	40,349.50	69.60	17,625.50
DEPARTMENTAL					
60-5-0045-0486 MISCELLANEOUS	500.00	0.00	138.45	27.69	361.55
60-5-0045-0488 MERCHANT SERVICE FEES	4,200.00	0.00	8,059.19	191.89	(3,859.19)
TOTAL DEPARTMENTAL	4,700.00	0.00	8,197.64	174.42	(3,497.64)
SPECIAL PROJECTS					
60-5-0045-0495 SPECIAL PROJECTS	5,000.00	0.00	1,051.92	21.04	3,948.08
TOTAL SPECIAL PROJECTS	5,000.00	0.00	1,051.92	21.04	3,948.08
VEHICLE LEASES					
60-5-0045-0560 VEHICLE LEASE PAYMENTS	11,000.00	2,033.51	8,607.62	78.25	2,392.38
60-5-0045-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0045-0562 VEHICLE MAINT PLAN	150.00	3,362.26	3,815.43	2,543.62	(3,665.43)
TOTAL VEHICLE LEASES	11,150.00	5,395.77	12,423.05	111.42	(1,273.05)
TOTAL ADMINISTRATION	510,746.00	41,425.37	328,166.63	64.25	182,579.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0065-0400 SALARIES & WAGES	150,669.00	8,279.78	66,876.34	44.39	83,792.66
60-5-0065-0401 SOCIAL SECURITY TAXES	9,669.00	518.28	4,174.13	43.17	5,494.87
60-5-0065-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	40.46	5.35	715.54
60-5-0065-0403 MEDICARE TAXES	2,261.00	121.23	976.36	43.18	1,284.64
60-5-0065-0404 RETIREMENT (TMRS)	16,644.00	0.00	6,686.82	40.18	9,957.18
60-5-0065-0405 OVERTIME	5,286.00	381.11	9,522.19	180.14	(4,236.19)
60-5-0065-0406 WORKERS COMPENSATION	3,830.00	819.25	3,277.00	85.56	553.00
60-5-0065-0410 HEALTH INSURANCE	36,171.00	2,719.11	21,539.02	59.55	14,631.98
60-5-0065-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0412 HRA	1,542.00	0.00	0.00	0.00	1,542.00
TOTAL PERSONNEL	226,828.00	12,838.76	113,092.32	49.86	113,735.68
TRAVEL & TRAINING					
60-5-0065-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0065-0416 EMPLOYEE TRAINING	3,000.00	0.00	1,450.92	48.36	1,549.08
60-5-0065-0418 DUES & MEMBERSHIPS	750.00	0.00	823.01	109.73	(73.01)
TOTAL TRAVEL & TRAINING	3,750.00	0.00	2,273.93	60.64	1,476.07
SUPPLIES					
60-5-0065-0420 UNIFORMS	1,500.00	60.29	1,751.88	116.79	(251.88)
60-5-0065-0421 OFFICE SUPPLIES	750.00	408.89	762.28	101.64	(12.28)
60-5-0065-0423 POSTAGE	0.00	20.97	67.02	0.00	(67.02)
60-5-0065-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0065-0426 GAS & OIL	7,000.00	2,359.58	7,854.12	112.20	(854.12)
60-5-0065-0429 DEPARTMENT SUPPLIES	2,000.00	216.69	2,204.29	110.21	(204.29)
TO' SUPPLIES	11,250.00	3,066.42	12,639.59	112.35	(1,389.59)
UTI IES					
60 0065-0430 CELL PHONES & MIFI	1,400.00	181.59	1,732.76	123.77	(332.76)
60 0065-0432 UTILITIES	6,000.00	299.91	3,988.89	66.48	2,011.11
TO' UTILITIES	7,400.00	481.50	5,721.65	77.32	1,678.35

60 -WATER & SEWER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0065-0449 SYSTEM PARTS & SUPP (INV	25,000.00	0.00	17,045.33	68.18	7,954.67
TOTAL MAINTENANCE & REPAIRS	53,100.00	6,286.45	38,484.46	72.48	14,615.54
CONTRACTED SERVICES					
60-5-0065-0450 MIDLOTHIAN WATER PURCHAS	825,000.00	0.00	616,679.70	74.75	208,320.30
60-5-0065-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0065-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0065-0464 ENGINEERING SERVICES	15,000.00	0.00	3,018.84	20.13	11,981.16
60-5-0065-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0469 GEN LIAB & PROPERTY INSU	7,494.00	2,043.70	8,174.80	109.08	(680.80)
TOTAL CONTRACTED SERVICES	847,494.00	2,043.70	627,873.34	74.09	219,620.66
DEPARTMENTAL					
60-5-0065-0477 WATER SAMPLES	3,000.00	0.00	3,303.58	110.12	(303.58)
60-5-0065-0482 CHEMICALS	1,000.00	0.00	0.00	0.00	1,000.00
60-5-0065-0484 TCEQ PERMITS	5,000.00	0.00	3,655.55	73.11	1,344.45
60-5-0065-0486 MISCELLANEOUS	500.00	0.00	130.34	26.07	369.66
60-5-0065-0487 BNSF RAILROAD LEASES	2,650.00	0.00	1,209.53	45.64	1,440.47
TOTAL DEPARTMENTAL	12,150.00	0.00	8,299.00	68.30	3,851.00
SPECIAL PROJECTS					
60-5-0065-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
60-5-0065-0560 VEHICLE LEASE PAYMENTS	20,000.00	1,300.27	11,092.53	55.46	8,907.47
60-5-0065-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0065-0562 VEHICLE MAINT PLAN	0.00	0.00	800.79	0.00	(800.79)
TOTAL VEHICLE LEASES	20,000.00	1,300.27	11,893.32	59.47	8,106.68
TOTAL WATER DEPARTMENT	1,187,572.00	26,077.09	820,628.28	69.10	366,943.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

SANITATION DEPARTMENT

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CONTRACTED SERVICES					
60-5-0075-0456 COMMERCIAL GARBAGE	353,020.00	0.00	174,062.30	49.31	178,957.70
60-5-0075-0457 RESIDENTIAL GARBAGE	323,232.00	0.00	259,049.99	80.14	64,182.01
60-5-0075-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0075-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0075-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0075-0469 GEN LIAB & PROPERTY INSU	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTED SERVICES	676,252.00	0.00	433,112.29	64.05	243,139.71
SPECIAL PROJECTS					
60-5-0075-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION DEPARTMENT	676,252.00	0.00	433,112.29	64.05	243,139.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
60-5-0085-0400 SALARIES & WAGES	150,669.00	6,541.38	65,078.12	43.19	85,590.88
60-5-0085-0401 SOCIAL SECURITY TAXES	9,669.00	409.84	4,062.39	42.01	5,606.61
60-5-0085-0402 STATE UNEMPLOYMENT TAXES	756.00	0.00	13.62	1.80	742.38
60-5-0085-0403 MEDICARE TAXES	2,261.00	95.79	949.83	42.01	1,311.17
60-5-0085-0404 RETIREMENT (TMRS)	16,644.00	0.00	6,680.09	40.14	9,963.91
60-5-0085-0405 OVERTIME	5,286.00	381.19	9,522.48	180.15	(4,236.48)
60-5-0085-0406 WORKERS COMPENSATION	3,818.00	510.25	2,041.00	53.46	1,777.00
60-5-0085-0410 HEALTH INSURANCE	36,170.00	2,806.47	16,964.21	46.90	19,205.79
60-5-0085-0411 STIPEND PAY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0412 HRA	1,542.00	0.00	0.00	0.00	1,542.00
TOTAL PERSONNEL	226,815.00	10,744.92	105,311.74	46.43	121,503.26
TRAVEL & TRAINING					
60-5-0085-0414 TRAVEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
60-5-0085-0416 EMPLOYEE TRAINING	3,000.00	0.00	391.66	13.06	2,608.34
60-5-0085-0418 DUES & MEMBERSHIPS	750.00	0.00	0.00	0.00	750.00
TOTAL TRAVEL & TRAINING	3,750.00	0.00	391.66	10.44	3,358.34
SUPPLIES					
60-5-0085-0420 UNIFORMS	1,500.00	31.34	1,259.26	83.95	240.74
60-5-0085-0421 OFFICE SUPPLIES	750.00	0.00	246.23	32.83	503.77
60-5-0085-0423 POSTAGE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0425 COPIERS	0.00	0.00	0.00	0.00	0.00
60-5-0085-0426 GAS & OIL	7,000.00	2,359.58	7,854.10	112.20	(854.10)
60-5-0085-0429 DEPARTMENT SUPPLIES	9,000.00	69.11	6,326.67	70.30	2,673.33
TO[illegible] SUPPLIES	18,250.00	2,460.03	15,686.26	85.95	2,563.74
UTI[illegible] IES					
60-[illegible] 0085-0430 CELL PHONES & MIFI	1,400.00	171.24	1,434.72	102.48	(34.72)
60-[illegible] 0085-0432 UTILITIES	29,000.00	1,835.61	31,372.34	108.18	(2,372.34)
TO[illegible] UTILITIES	30,400.00	2,006.85	32,807.06	107.92	(2,407.06)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

60 -WATER & SEWER FUND

SEWER DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
60-5-0085-0448 CONTRACTED SYSTEM R&M	50,000.00	9,680.00	25,260.50	50.52	24,739.50
60-5-0085-0449 SYSTEM PARTS & SUPP (INV	15,000.00	0.00	2,563.65	17.09	12,436.35
TOTAL MAINTENANCE & REPAIRS	73,100.00	9,673.03	29,942.90	40.96	43,157.10
CONTRACTED SERVICES					
60-5-0085-0453 TRA FEES	1,925,375.00	184,049.00	1,653,995.00	85.91	271,380.00
60-5-0085-0460 OTHER CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
60-5-0085-0462 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0464 ENGINEERING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
60-5-0085-0468 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0469 GEN LIAB & PROPERTY INSU	7,494.00	858.27	3,433.08	45.81	4,060.92
TOTAL CONTRACTED SERVICES	1,957,869.00	184,907.27	1,657,428.08	84.65	300,440.92
DEPARTMENTAL					
60-5-0085-0481 WWTP CHEMICALS/SUPPLIES	0.00	81.90	11,491.46	0.00	(11,491.46)
60-5-0085-0482 CHEMICALS	2,000.00	0.00	0.00	0.00	2,000.00
60-5-0085-0484 TCEQ PERMIT FEES	0.00	0.00	0.00	0.00	0.00
60-5-0085-0486 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
60-5-0085-0487 BNSF RAILROAD LEASES	2,650.00	0.00	3,932.20	148.38	(1,282.20)
TOTAL DEPARTMENTAL	5,150.00	81.90	15,423.66	299.49	(10,273.66)
SPECIAL PROJECTS					
60-5-0085-0495 SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
VEHICLE LEASES					
60-5-0085-0560 VEHICLE LEASE PAYMENTS	0.00	1,300.28	1,300.28	0.00	(1,300.28)
60-5-0085-0561 VEHICLE MAKE READY	0.00	0.00	0.00	0.00	0.00
60-5-0085-0562 VEHICLE MAINT PLAN	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLE LEASES	0.00	1,300.28	1,300.28	0.00	(1,300.28)
TOTAL SEWER DEPARTMENT	2,321,334.00	211,174.28	1,859,234.66	80.09	462,099.34

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Tonya Roberts

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
6/12/2023	GOTOCOM	PHONES	TR	10-5-0095-0431	TELEPHONE SYSTEM	918.97		918.97
6/19/2023	ADOBE	MONTHLY SUBSCRIPTIONS	TR	10-5-0095-0468	INFO TECHNOLOGY	300.90		300.90
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Monthly Charges						1,219.87	-	1,219.87

Total must agree with credit card statement

Cardholder Signature no longer employed Date

Finance Signature Stacey Wyman Date 7/11/23

City Administrator's Signature Date

ENTERED
BB-07.11.23

City of Venus
Credit Card Charges -Pay Request

Cardholder N Jason Gordon

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/7/2023	Amazon	Printer Paper	Gordon	5-0050-0421	Office Supplies	73.93	-	73.93
6/8/2023	Amazon	Pens and Thumb Drives	Gordon	5-0050-0421	Office Supplies	123.46	-	123.46
6/8/2023	Amazon	Battery for printer	Gordon	5-0050-0421	Office Supplies	91.88	-	91.88
6/8/2023	Brookshire	Humburto Swearing in	Gordon	5-0050-0421	Office Supplies	46.54	-	46.54
6/22/2023	Workquest	DWI Kits	Gordon	5-0050-~~0421~~	~~Office Supplies~~	217.50	-	217.50
7/1/2023	Exxon	Gas for UTV First of July	Gordon	5-0050-0426	Gas and Oil	15.00	-	15.00
							-	-
							-	-
							-	-
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							-	-
Total Monthly Charges						568.31	-	568.31

agree with

429 Dept Supplies 36

Cardholder Signature _____ Date 7-12-23

Finance ~~Director~~ Signature _____ Date 07/12/23 7/13/23

City Administrator's Signature _____ Date _____

ENTERED
BB-07.12.23

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
6/7/2023	SkillPath HR Training	HR Training	MW	10-5-0030-0416	Employee Training	199.00		199.00
6/15/2023	Amazon	Expo Markers	MW	10-5-0030-0421	Office Supplies	20.31		20.31
6/19/2023	Amazon	Desk Organizers	MW	10-5-0030-0421	Office Supplies	15.99		15.99
6/22/2023	TrainHR	HR Training	MW	10-5-0030-0416	Employee Training	145.00		145.00
6/26/2022	Full Identity	Gallegos - Door ID	MW	10-5-0030-0468	Information Technology	29.00	2.39	31.39
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Total Monthly Charges						409.30	2.39	411.69

Total must agree with credit card statement

Cardholder Signature Melissa Westen Date 07/11/23

Finance ~~Director~~'s Signature S Wyman Date 7/13/23

City Administrator Signature _____ Date _____

ENTERED
BB-07.11.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Richard Allen

Payee: Citi Bank Master Card

ORIGINAL RECEIPTS MUST BE ATTACHED TO THIS FORM. PLEASE TAPE RECEIPTS TO 8.5 X 11 SHEET OF PAPER.
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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/2/2023	Star City Tactical	T-Shirts for personnel	R.Allen	10-5-0070-0420	UNIFORMS	1,426.00		1,426.00
6/6/2023	Lowe's	LED lights for station	R.Allen	10-5-0070-0442	BUILDING MAINTENANCE	44.99		44.99
6/7/2023	Texas Fire Chief's Assoc.	Fire Chief Annual Dues	R.Allen	10-5-0070-0418	DUES & MEMBERSHIPS	300.00		300.00
6/9/2023	Sling	P-T Staffing Software	R.Allen	10-5-0070-0468	INFORMATION TECHNOLOGY	22.00		22.00
6/14/2023	Lowe's	Faucet for sink	R.Allen	10-5-0070-0442	BUILDING MAINTENANCE	99.00		99.00
6/15/2023	NFPA	Access to NFPA Codes	R.Allen	10-5-0070-0478	FIRE MARSHAL	175.00		175.00
6/19/2023	Positive Promotions	Give away items for July 1st Event	R.Allen	10-5-0070-0475	COMMUNITY OUTREACH	743.70		743.70
6/20/2023	Sirchie Acquisition	Arson Liquid Evidence Kit	R.Allen	10-5-0070-0478	FIRE MARSHAL	405.34		405.34
6/21/2023	Amazon	Carburetor for Brush 272	R.Allen	10-5-0070-0445	VEHICLE R&M	199.99		199.99
6/21/2023	Amazon	Gasket for Carburetor	R.Allen	10-5-0070-0445	VEHICLE R&M	6.57		6.57
6/27/2023	Sirchie Acquisition	Arson Electrical Tool Kit	R.Allen	10-5-0070-0478	FIRE MARSHAL	175.48		175.48
Total Monthly Charges						3,598.07	-	3,598.07

Total must agree with credit card statement

Cardholder Signature _____ Date 7/5/23

Finance ~~Director~~'s Signature Stacey Wymer Date 7/13/23

City Administrator Signature _____ Date _____

ENTERED
BB-07.06.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Oscar Ortiz

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/9/2023	EPSON Store	Ink Cartridges	OO	10-5-0045-0421	Office Supplies	124.96	10.30	135.26
6/9/2023	NewEgg Marketplace	Wavlink Universal USB-C Docking Station	OO	10-5-0045-0468	Information Technology	125.99	10.39	136.38
6/9/2023	Johnson County Records	3 Plats	OO	10-5-0045-0468	Information Technology	3.00	-	3.00
6/28/2023	NFHF	Texas Food Handler Certificate	OO	10-5-0045-0416	Employee Training	14.99	-	14.99
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								-
						268.94	20.69	289.63

Total must agree with credit card statement

Cardholder Signature Oscar Ortiz Date 07/11/23

City Administrator's Signature Stacey Wyman Date 7/13/23

ENTERED
BB- 07.12.23

example of cc statement.xlsx

City of Venus
Credit Card Charges -Pay Request

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BB-07.13.23

Cardholder Name: Brandon Gazaway (June 2023)

Payee: Citi Bank Master Card-2089

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge	
6/5/2023	Office Depot	Binded reports for Council meeting	BG	60-5-0045-0421	Office Supplies	57.70		57.70	
6/5/2023	NTCOG	Dues with past years due	BG/TR	10-5-0095-0418	Dues & Memberships	1,500.00		1,500.00	
6/5/2023	Amazon	4 new folding tables CC (broken)	BG	30-5-0000-0491	Dept Supplies	311.96		311.96	
6/6/2023	Buckin Nitty Gritty Shirts	City Tent, Feather Flags, Table cover	BG	30-5-0000-0491	Special Events	3,676.00		3,676.00	
6/7/2023	Playground Boss	Landscape timbers & ramp	BG	10-5-0090-0448	Park Maintenance	1,582.00		1,582.00	
6/8/2023	Amazon	Rubber Boots	BG	60-5-0065-0420	Uniforms	28.95		28.95	130.36
	Amazon	External hard drive, cooling stat	BG	60-5-0045-0421	Office Supplies	101.41		101.41	
6/9/2023	TSC	trimmer line & oil	BG	10-5-0080-0446	Equipment R&M	40.97		40.97	44.95
	TSC	drinks	BG	10-5-0080-0429	Dept Supplies	3.98		3.98	
6/9/2023	Amazon	give aways for july 1 event	BG	30-5-0000-0491	Special Events	298.05		298.05	
6/9/2023	Amazon	highlighters, notebooks etc	BG	60-5-0045-0421	Office Supplies	118.89		118.89	
6/12/2023	Ellis County BBQ	Training & lunch, Mayor present	BG	10-5-0080-0416	Training	83.26	3.29	86.55	
	Ellis County BBQ	Training & lunch, Mayor present	BG	10-0090-0416	Training	92.32	3.29	95.61	256.76
	Ellis County BBQ	Training & lunch, Mayor present	BG	10-0045-0416	Training	71.30	3.30	74.60	
6/12/2023	Amazon	Shredder *witing on refund*	BG	60-5-0065-0421	Office Supplies	348.98		348.98	
6/14/2023	Amazon	City Hall Air Filters	BG	10-5-0095-0442	Building R&M	138.40		138.40	
6/14/2023	Amazon	Soap for parks shop and park	BG	10-5-0090-0429	Dept Supplies	69.95		69.95	
6/15/2023	Amazon	Flags, stickers, banner	BG	30-5-0000-0491	Special Events	48.95		48.95	
6/15/2023	Amazon	Sticky notpads	BG	60-5-0045-0421	Office Supplies	8.95		8.95	
	Amazon	give aways for july 1 event	BG	30-5-0000-0491	Special Events	197.17		197.17	266.03
	Amazon	ink cartridges	BG	60-5-0065-0421	Office Supplies	59.91		59.91	
6/16/2023	Amazon	ink cartridges	BG	60-5-0085-0481	WWTP Supplies	81.90		81.90	
6/16/2023	Amazon	Flags	BG	30-5-0000-0491	Special Events	30.95		30.95	
6/19/2023	Landmark Equipment	mower desk streets	BG	10-5-0080-0433	Small Equipment	2,995.00		2,995.00	
6/19/2023	USPS	DLQOR Repor mailing	BG	60-5-0065-0423	Water mailings	20.97		20.97	
6/19/2023	Core & Main	AMI system payment	BG	60-5-0000-0672	AMI system	2,985.62		2,985.62	
6/19/2023	Amazon	Fly & inscet traps	BG	10-5-0090-0442	Building R&M	17.95		17.95	
6/20/2023	Amazon	Fly & inscet traps	BG	10-5-0090-0442	Building R&M	7.99		7.99	
6/21/2023	Subway	EOM meal	BG	10-5-0080-0489	Prison Worker Meals	9.97	.82	10.79	
6/22/2023	Amazon	Safety Glasses for car smash	BG	30-5-0000-0491	Special Events	59.18		59.18	
6/23/2023	Mr Jims	Trey, Jenny, Brandon working lunch	BG	10-5-0080-0489	Prison Worker Meals	32.98	2.72	35.70	
6/27/2023	Raising Aarows	July 1 sponsor banners	BG	30-5-0000-0491	Special Events	519.00	42.82	561.82	
6/29/2023	Guadalajara Tire	Trailer tire repair	BG	10-5-0080-0446	Equipment R&M	95.00		95.00	
6/30/2023	Amazon	Supplies for July 1 event	BG	30-5-0000-0491	Special Events	561.32		561.32	
7/3/2023	Square	Square set up	BG	10-5-0095-0429	Dept Supplies	2.00		2.00	
7/3/2023	Discount Tire	Blow out on trailer	BG	10-5-0080-0446	Equipment R&M	328.00	23.43	351.43	

7/3/2023	Sams Club	July 1 event food, supplies	BG	30-5-0000-0491	Special Events	963.41		963.41
7/3/2023	Sams Club	July 1 event water	BG	30-5-0000-0491	Special Events	159.20		159.20
								-
Total Monthly Charges						17,709.54	79.67	17,789.21

Total must agree with credit card statement

Cardholder Signature _____ Date 7/12/23

Finance Director's Signature Stacey Wyman Date 7/13/23

City Administrator's Signature _____ Date _____

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Machelle McAnally

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/30/2023	UPS	Mailed car parts	McAnally	5-0050-0423	POSTAGE	13.50	-	13.50
7/1/2023	TAPEIT	Conference	McAnally	5-0050-0415	Training	350.00	-	350.00
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							-	-
Total Monthly Charges						363.50	-	363.50

agree with

Cardholder Signature Machelle McAnally Date 7/12/23

Finance Director Signature S Wyman Date 7/13/23

City Administrator's Signature _____ Date _____

ENTERED
BB-07.12.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Michael Gleason

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/16/2023	The Home Depot	Water Pressure Test Gauge (2)	MG	10-5-0020-0429	Department Supplies	25.48	2.10	27.58
6/28/2023	NFPA Natl Fire Protect	NEC 2020 Monthly Subscription	MG	10-5-0020-0468	Information Technology	11.99		11.99
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Total Monthly Charges						37.47	2.10	39.57

Total must agree with credit card statement

Cardholder Signature No longer employed Date 7/10/23

Finance ~~Director's~~ Signature S Wyman Date 7/13/23

City Administrator Signature _____ Date _____

ENTERED
BB-07.10.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Stacey Wyman

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/7/2023	Vista Print	Business cards Mayor/Council	CG	10-5-0015-0493	council misc	73.99	6.10	80.09
6/15/2023	Pappadeaux Seafood	Dinner GFOAT Conf	SW	10-5-0025-0416	TRAINING	46.25	3.57	49.82
5/18/2023	Double Tree Hotel	Lodging GFOAT Conf Austin	SW	10-5-0025-0416	TRAINING	295.88	48.60	344.48
6/21/2023	Uattend	TIME CLOCK	SW	10-5-0025-0421	info technology	175.00		175.00
								-
								-
								-
								-
Total Monthly Charges						591.12	58.27	649.39

Cardholders Signature Stacy Wyman Date 7/11/2023

Finance Signature Stacy Wyman 7/11/23

City Administrator Signature _____ Date _____

ENTERED
BB-07.11.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: Callie Green

Payee: Citi Bank Master Card

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Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/1/2023	BrookShire Brothers	tea, cookies, cups for council Orientation	Cgreen	10-5-0095-0429	Department Supplies	21.44	.29	21.73
6/2/2023	Masseys BBQ	New Council Orientation lunch	Cgreen	10-5-0015-0493	Council Misc.	156.78	10.67	167.45
6/7/2023	TML	Hoffman Council training	Cgreen	10-5-0015-0417	City Council training	195.00		195.00
6/23/2023	Amazon	Iphone Cases x5- Council cell phones	Cgreen	10-5-0015-0493	Council Misc.	59.45		59.45
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Total Monthly Charges						432.67	10.96	443.63

Total must agree with credit card statement

Cardholder Signature Callie Green Date 7/10/2023

City Administrator's Signature Stacey Wyman Date 7/13/23

ENTERED
BB - 07.11.23

City of Venus
Credit Card Charges -Pay Request

Cardholder Name: James Groom

Payee: Citi Bank Master Card

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

Date	Vendor Name	Description/Purpose of Charge	Employee Initiating Purchase	GL Code # 5-XXXX-XXXX	GL Acct Description	Charge Amount	Sales Taxes Paid	Total Charge
6/6/2023	Amazon	PPT Clicker for Civic Center	Groom	30-5-0000-0429	Dept Supplies	14.99	-	14.99
6/7/2023	Domino's	Johnson County Chiefs meeting lunch	Groom	10-5-0050-0421	Office Supplies	110.13	-	110.13
6/7/2023	Brookshires	Johnson County Chiefs meeting lunch	Groom	10-5-0050-0421	Office Supplies	37.18	-	37.18
6/17/2023	Vistaprint	Mayor's Business Cards	Groom	10-5-0015-0493	Council Misc	72.52	-	72.52
6/29/2023	Amazon	DVDs	Groom	10-5-0050-0421	Office Supplies	107.31	-	107.31
6/29/2023	Amazon	Snake tools AC	Groom	10-5-0055-0429	Supplies	100.00	-	100.00
6/24/2023	Amazon	Office Supplies PD	Groom	10-5-0050-0421	Off Supp	202.64	-	202.64
							-	-
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Total Monthly Charges						644.77	-	644.77

agree with

Cardholder Signature Rachelle Craig for James Groom Date 7/13/23

Finance Director Signature Stacy Hyman Date 7/13/23

Administrator's Signature _____ Date _____

ENTERED
BB-07.13.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APPLIED CONCEPTS, INC	OBSOLETE LIDAR ASSY REPAIR	GENERAL FUND	POLICE DEPARTMENT	577.50
			TOTAL:	577.50
AT&T MOBILITY	CELL PHONES 05.20.23-06.19	GENERAL FUND	CITY ADMIN OFFICE	49.13
	CELL PHONES 05.20.23-06.19	GENERAL FUND	CITY SECRETARY	90.75
	CELL PHONES 05.20.23-06.19	GENERAL FUND	PERMITS & INSPECTIONS	71.92
	CELL PHONES 05.20.23-06.19	GENERAL FUND	HUMAN RESOURCES	50.68
	CELL PHONES 05.20.23-06.19	GENERAL FUND	PLANNING & DEVELOPMENT	71.92
	PD CELL PHONES 05.20-06.19	GENERAL FUND	POLICE DEPARTMENT	745.46
	PD CELL PHONES 05.20-06.19	GENERAL FUND	CODE ENFORCE/ANIMAL CO	49.81
	CELL PHONES 05.20.23-06.19	GENERAL FUND	FIRE DEPARTMENT	259.42
	CELL PHONES 05.20.23-06.19	GENERAL FUND	STREETS	128.19
	CELL PHONES 05.20.23-06.19	GENERAL FUND	PARKS & RECREATION	139.46
	CELL PHONES 05.20.23-06.19	GENERAL FUND	CITY-WIDE (NON-DEPARTM	62.50
	CELL PHONES 05.20.23-06.19	VCSDC	ECONOMIC DEVELOPMENT	40.67
	CELL PHONES 05.20.23-06.19	WATER & SEWER FUND	ADMINISTRATION	62.26
	CELL PHONES 05.20.23-06.19	WATER & SEWER FUND	WATER DEPARTMENT	181.73
	CELL PHONES 05.20.23-06.19	WATER & SEWER FUND	SEWER DEPARTMENT	149.77
			TOTAL:	2,153.67
ATMOS ENERGY CORP.	6.2.23-7.3.23 BILLING PERI	GENERAL FUND	FIRE DEPARTMENT	67.73
	6.2.23-7.3.23 BILLING PERI	WATER & SEWER FUND	WATER DEPARTMENT	67.01
			TOTAL:	134.74
AUC GROUP, LLC	AUGUST 2023 WWTP LEASE PAY	BRAHMAN RANCH I PI	NON-DEPARTMENTAL	14,750.00
			TOTAL:	14,750.00
BICKERSTAFF HEATH DELGADO ACOSTA LLP	MUD CREATION PETITION	GENERAL FUND	PERMITS & INSPECTIONS	38.50
			TOTAL:	38.50
BILL J. SCOTT	MONTHLY SERVICES	GENERAL FUND	COURT	800.00
			TOTAL:	800.00
BIRKHOFF,HENDRICKS & CARTER, LLP	APRIL 23 ELEV STRG TANK SE	W/S CPF - 2018 CO	NON-DEPARTMENTAL	38,056.00
	APRIL 23 ELEV STRG TANK SE	W/S CPF - 2018 CO	NON-DEPARTMENTAL	1,007.59
	MAY 23 ELEVATED STRG TANK	W/S CPF - 2018 CO	NON-DEPARTMENTAL	38,056.00
	MAY 23 ELEVATED STRG TANK	W/S CPF - 2018 CO	NON-DEPARTMENTAL	32,200.00
	MAY 23 ELEVATED STRG TANK	W/S CPF - 2018 CO	NON-DEPARTMENTAL	6,662.29
			TOTAL:	115,981.88
BLAI BRANCATO	PER DIEM TX MUN FIRE SCHOO	GENERAL FUND	FIRE DEPARTMENT	243.50
			TOTAL:	243.50
BNSI AILWAY COMPANY	LAND LEASE	WATER & SEWER FUND	WATER DEPARTMENT	1,209.53
	LAND LEASE	WATER & SEWER FUND	SEWER DEPARTMENT	1,209.53

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	NEW HIRES	GENERAL FUND	HUMAN RESOURCES	10.00
	JUNE 2023 CITIZEN BILLING	WATER & SEWER FUND	NON-DEPARTMENTAL	436.00
			TOTAL:	476.00
CASCO INDUSTRIES, INC.	FOAM CLASS A PLUS (10)	GENERAL FUND	FIRE DEPARTMENT	920.00
			TOTAL:	920.00
CHILD SUPPORT DISTRIBUTION FUND	CASE #0011334214-11305	GENERAL FUND	NON-DEPARTMENTAL	136.15
	CASE #0011334214-11305	GENERAL FUND	NON-DEPARTMENTAL	136.15
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001416398532571060821	GENERAL FUND	NON-DEPARTMENTAL	295.38
	001243867195045D	GENERAL FUND	NON-DEPARTMENTAL	131.54
	001243867195045D	WATER & SEWER FUND	NON-DEPARTMENTAL	131.54
			TOTAL:	1,126.14
CINTAS	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	8.84
	WEEKLY CONTRACT SERVICE	GENERAL FUND	STREETS	8.84
	UNIFORMS	GENERAL FUND	STREETS	4.08
	WEEKLY CONTRACT SERVICES	GENERAL FUND	STREETS	4.08
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	18.38
	WEEKLY CONTRACT SERVICE	GENERAL FUND	PARKS & RECREATION	18.38
	UNIFORMS	GENERAL FUND	PARKS & RECREATION	18.38
	WEEKLY CONTRACT SERVICES	GENERAL FUND	PARKS & RECREATION	18.38
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	UNIFORMS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICES	GENERAL FUND	CITY-WIDE (NON-DEPARTM	35.66
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	8.86
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	WATER DEPARTMENT	8.86
	UNIFORMS	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	WEEKLY CONTRACT SERVICES	WATER & SEWER FUND	WATER DEPARTMENT	11.24
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	8.86
	WEEKLY CONTRACT SERVICE	WATER & SEWER FUND	SEWER DEPARTMENT	8.86
	UNIFORMS	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
	WEEKLY CONTRACT SERVICES	WATER & SEWER FUND	SEWER DEPARTMENT	11.24
			TOTAL:	322.40
CIT NK	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY SECRETARY	156.78
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY SECRETARY	195.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY SECRETARY	59.45
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY SECRETARY	72.52
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY SECRETARY	73.99
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PERMITS & INSPECTIONS	25.48
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PERMITS & INSPECTIONS	11.99
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FINANCE	46.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PLANNING & DEVELOPMENT	14.99
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	73.93
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	123.46
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	91.88
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	46.54
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	217.50
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	15.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	110.13
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	37.18
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	107.31
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	202.64
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	13.50
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	POLICE DEPARTMENT	350.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CODE ENFORCE/ANIMAL CO	100.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	1,426.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	44.99
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	300.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	22.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	99.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	175.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	743.70
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	405.34
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	199.99
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	6.57
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	FIRE DEPARTMENT	175.48
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	40.97
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	3.98
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	83.26
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	2,995.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	9.97
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	32.98
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	95.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	STREETS	328.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PARKS & RECREATION	1,582.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PARKS & RECREATION	92.32
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PARKS & RECREATION	69.95
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PARKS & RECREATION	17.95
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	PARKS & RECREATION	7.99
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,500.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	138.40
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2.00
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	21.44
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	918.97
	CC CHARGES 06.04.23-07.03.	GENERAL FUND	CITY-WIDE (NON-DEPARTM	300.90
	CC CHARGES 06.04.23-07.03.	VCSDC	ECONOMIC DEVELOPMENT	311.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	3.29
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	3.29
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	3.30
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	0.82
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	2.72
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	42.82
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	23.43
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	2.10
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	0.29
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	10.67
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	10.30
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	10.39
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	2.39
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	6.10
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	3.57
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	48.60
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	NON-DEPARTMENTAL	2,985.62
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	ADMINISTRATION	57.70
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	ADMINISTRATION	101.41
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	ADMINISTRATION	118.89
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	ADMINISTRATION	8.95
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	WATER DEPARTMENT	28.95
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	WATER DEPARTMENT	348.98
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	WATER DEPARTMENT	59.91
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	WATER DEPARTMENT	20.97
	CC CHARGES 06.04.23-07.03.	WATER & SEWER FUND	SEWER DEPARTMENT	81.90
			TOTAL:	26,017.64
CITY OF MIDLOTHIAN	05/31/23 - 06/30/23 WATER	WATER & SEWER FUND	WATER DEPARTMENT	67,767.00
			TOTAL:	67,767.00
CITY OF VENUS - PETTY CASH	PETTY CASH RECEIPTS	GENERAL FUND	FINANCE	9.65
	PETTY CASH RECEIPTS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2.96
	PETTY CASH RECEIPTS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1.48
			TOTAL:	14.09
COL(AL LIFE	COLONIAL LIFE	GENERAL FUND	NON-DEPARTMENTAL	217.14
			TOTAL:	217.14
DAT/ OSE, LLC	JUNE 2023 NEWSLETTER	GENERAL FUND	CITY ADMIN OFFICE	326.06
	APRIL LATE NOTICES API MAI	WATER & SEWER FUND	ADMINISTRATION	189.34
	APRIL LATE NOTICES API MAI	WATER & SEWER FUND	ADMINISTRATION	132.00
	JUNE WT BILLING	WATER & SEWER FUND	ADMINISTRATION	861.06
	JUNE WT BILLING	WATER & SEWER FUND	ADMINISTRATION	816.17
			TOTAL:	2,324.63

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CITY ADMIN OFFICE	17.30
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CITY ADMIN OFFICE	13.70
	JULY LIFE/LTD/STD	GENERAL FUND	CITY ADMIN OFFICE	1.84
	JULY LIFE/LTD/STD	GENERAL FUND	CITY ADMIN OFFICE	17.30
	JULY LIFE/LTD/STD	GENERAL FUND	CITY ADMIN OFFICE	13.70
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY ADMIN OFFICE	1.84
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY ADMIN OFFICE	17.30
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY ADMIN OFFICE	13.70
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CITY SECRETARY	3.68
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CITY SECRETARY	25.58
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CITY SECRETARY	27.40
	JULY LIFE/LTD/STD	GENERAL FUND	CITY SECRETARY	3.68
	JULY LIFE/LTD/STD	GENERAL FUND	CITY SECRETARY	25.58
	JULY LIFE/LTD/STD	GENERAL FUND	CITY SECRETARY	27.40
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY SECRETARY	3.68
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY SECRETARY	25.58
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY SECRETARY	27.40
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	3.68
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	25.58
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	27.40
	JULY LIFE/LTD/STD	GENERAL FUND	PERMITS & INSPECTIONS	3.68
	JULY LIFE/LTD/STD	GENERAL FUND	PERMITS & INSPECTIONS	25.58
	JULY LIFE/LTD/STD	GENERAL FUND	PERMITS & INSPECTIONS	27.40
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	3.68
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	14.32
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	PERMITS & INSPECTIONS	15.07
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	FINANCE	3.69
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	FINANCE	18.48
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	FINANCE	20.27
	JULY LIFE/LTD/STD	GENERAL FUND	FINANCE	3.69
	JULY LIFE/LTD/STD	GENERAL FUND	FINANCE	18.48
	JULY LIFE/LTD/STD	GENERAL FUND	FINANCE	20.27
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	FINANCE	3.69
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	FINANCE	18.48
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	FINANCE	20.27
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	HUMAN RESOURCES	3.68
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	HUMAN RESOURCES	14.76
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	HUMAN RESOURCES	16.19
	JULY LIFE/LTD/STD	GENERAL FUND	HUMAN RESOURCES	3.68
	JULY LIFE/LTD/STD	GENERAL FUND	HUMAN RESOURCES	14.76
	JULY LIFE/LTD/STD	GENERAL FUND	HUMAN RESOURCES	16.19
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	HUMAN RESOURCES	3.68
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	HUMAN RESOURCES	14.76
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	HUMAN RESOURCES	16.19
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	PLANNING & DEVELOPMENT	3.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JULY LIFE/LTD/STD	GENERAL FUND	POLICE DEPARTMENT	69.54
	JULY LIFE/LTD/STD	GENERAL FUND	POLICE DEPARTMENT	352.39
	JULY LIFE/LTD/STD	GENERAL FUND	POLICE DEPARTMENT	379.08
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	POLICE DEPARTMENT	62.56
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	POLICE DEPARTMENT	322.47
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	POLICE DEPARTMENT	346.26
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CODE ENFORCE/ANIMAL CO	3.68
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CODE ENFORCE/ANIMAL CO	12.05
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	CODE ENFORCE/ANIMAL CO	13.21
	JULY LIFE/LTD/STD	GENERAL FUND	CODE ENFORCE/ANIMAL CO	3.68
	JULY LIFE/LTD/STD	GENERAL FUND	CODE ENFORCE/ANIMAL CO	12.05
	JULY LIFE/LTD/STD	GENERAL FUND	CODE ENFORCE/ANIMAL CO	13.21
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CODE ENFORCE/ANIMAL CO	3.68
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CODE ENFORCE/ANIMAL CO	12.05
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CODE ENFORCE/ANIMAL CO	13.21
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	COURT	3.68
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	COURT	12.32
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	COURT	13.51
	JULY LIFE/LTD/STD	GENERAL FUND	COURT	3.68
	JULY LIFE/LTD/STD	GENERAL FUND	COURT	12.32
	JULY LIFE/LTD/STD	GENERAL FUND	COURT	13.51
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	COURT	3.68
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	COURT	12.32
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	COURT	13.51
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	FIRE DEPARTMENT	18.40
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	FIRE DEPARTMENT	76.14
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	FIRE DEPARTMENT	79.06
	JULY LIFE/LTD/STD	GENERAL FUND	FIRE DEPARTMENT	18.40
	JULY LIFE/LTD/STD	GENERAL FUND	FIRE DEPARTMENT	76.14
	JULY LIFE/LTD/STD	GENERAL FUND	FIRE DEPARTMENT	79.06
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	FIRE DEPARTMENT	18.40
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	FIRE DEPARTMENT	76.14
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	FIRE DEPARTMENT	79.06
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	STREETS	5.51
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	STREETS	18.76
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	STREETS	20.57
	JULY LIFE/LTD/STD	GENERAL FUND	STREETS	5.51
	JULY LIFE/LTD/STD	GENERAL FUND	STREETS	18.76
	JULY LIFE/LTD/STD	GENERAL FUND	STREETS	20.57
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	STREETS	7.36
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	STREETS	11.69
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	STREETS	13.16
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	PARKS & RECREATION	12.88
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	PARKS & RECREATION	41.50
	JULY 23 LIFE,LTD,STD PREMI	GENERAL FUND	PARKS & RECREATION	45.52

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	JULY LIFE/LTD/STD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.36
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.68
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	9.44
	JUNE 23 LIFE/STD/LTD PREMI	GENERAL FUND	CITY-WIDE (NON-DEPARTM	10.36
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	222.74
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	70.50
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	2.29
	JULY LIFE/LTD/STD	WATER & SEWER FUND	NON-DEPARTMENTAL	222.74
	JULY LIFE/LTD/STD	WATER & SEWER FUND	NON-DEPARTMENTAL	70.50
	JULY LIFE/LTD/STD	WATER & SEWER FUND	NON-DEPARTMENTAL	2.29
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	226.00
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	70.50
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	NON-DEPARTMENTAL	3.45
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	ADMINISTRATION	18.39
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	ADMINISTRATION	77.55
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	ADMINISTRATION	79.75
	JULY LIFE/LTD/STD	WATER & SEWER FUND	ADMINISTRATION	18.39
	JULY LIFE/LTD/STD	WATER & SEWER FUND	ADMINISTRATION	77.55
	JULY LIFE/LTD/STD	WATER & SEWER FUND	ADMINISTRATION	79.75
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	ADMINISTRATION	9.19
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	ADMINISTRATION	51.06
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	ADMINISTRATION	50.72
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	14.17
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	40.82
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	44.95
	JULY LIFE/LTD/STD	WATER & SEWER FUND	WATER DEPARTMENT	14.17
	JULY LIFE/LTD/STD	WATER & SEWER FUND	WATER DEPARTMENT	40.82
	JULY LIFE/LTD/STD	WATER & SEWER FUND	WATER DEPARTMENT	44.95
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	5.53
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	32.75
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	WATER DEPARTMENT	35.92
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	6.46
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	15.21
	JULY 23 LIFE,LTD,STD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	16.83
	JULY LIFE/LTD/STD	WATER & SEWER FUND	SEWER DEPARTMENT	6.46
	JULY LIFE/LTD/STD	WATER & SEWER FUND	SEWER DEPARTMENT	15.21
	JULY LIFE/LTD/STD	WATER & SEWER FUND	SEWER DEPARTMENT	16.83
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	1.83
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	7.13
	JUNE 23 LIFE/STD/LTD PREMI	WATER & SEWER FUND	SEWER DEPARTMENT	7.81
			TOTAL:	8,265.00
DRO: HOT PEST CONTROL	PEST CONTROL SERVICES	GENERAL FUND	PLANNING & DEVELOPMENT	21.67
	PEST CONTROL SERVICES	GENERAL FUND	POLICE DEPARTMENT	55.00
	PEST CONTROL SERVICES	GENERAL FUND	FIRE DEPARTMENT	65.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	3,500.00
ENTERPRISE FLEET MANAGEMENT INC	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	CITY ADMIN OFFICE	892.03
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	CITY ADMIN OFFICE	66.49
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	PERMITS & INSPECTIONS	697.57
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	PERMITS & INSPECTIONS	29.67
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	POLICE DEPARTMENT	16,575.32
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	POLICE DEPARTMENT	97.27
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	CODE ENFORCE/ANIMAL CO	6.00
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	FIRE DEPARTMENT	975.73
	JULY 23 LEASE/MAINT PLANS	GENERAL FUND	FIRE DEPARTMENT	49.77
	JULY 23 LEASE/MAINT PLANS	VCSDC	ECONOMIC DEVELOPMENT	611.33
	JULY 23 LEASE/MAINT PLANS	VCSDC	ECONOMIC DEVELOPMENT	53.27
	JULY 23 LEASE/MAINT PLANS	WATER & SEWER FUND	ADMINISTRATION	2,033.51
	JULY 23 LEASE/MAINT PLANS	WATER & SEWER FUND	ADMINISTRATION	3,362.26
	JULY 23 LEASE/MAINT PLANS	WATER & SEWER FUND	WATER DEPARTMENT	1,300.27
	JULY 23 LEASE/MAINT PLANS	WATER & SEWER FUND	WATER DEPARTMENT	6.79-
	JULY 23 LEASE/MAINT PLANS	WATER & SEWER FUND	SEWER DEPARTMENT	1,300.28
	JULY 23 LEASE/MAINT PLANS	WATER & SEWER FUND	SEWER DEPARTMENT	6.97-
			TOTAL:	28,037.01
FIRST UNUM LIFE INSURANCE CO	JULY 23 DENTAL AND VISION	GENERAL FUND	NON-DEPARTMENTAL	459.15
	JULY 23 DENTAL AND VISION	GENERAL FUND	CITY ADMIN OFFICE	23.45
	JULY 23 DENTAL AND VISION	GENERAL FUND	CITY SECRETARY	39.62
	JULY 23 DENTAL AND VISION	GENERAL FUND	PERMITS & INSPECTIONS	58.92
	JULY 23 DENTAL AND VISION	GENERAL FUND	FINANCE	39.62
	JULY 23 DENTAL AND VISION	GENERAL FUND	HUMAN RESOURCES	39.62
	JULY 23 DENTAL AND VISION	GENERAL FUND	PLANNING & DEVELOPMENT	83.43
	JULY 23 DENTAL AND VISION	GENERAL FUND	POLICE DEPARTMENT	1,080.85
	JULY 23 DENTAL AND VISION	GENERAL FUND	CODE ENFORCE/ANIMAL CO	39.62
	JULY 23 DENTAL AND VISION	GENERAL FUND	COURT	39.62
	JULY 23 DENTAL AND VISION	GENERAL FUND	FIRE DEPARTMENT	186.73
	JULY 23 DENTAL AND VISION	GENERAL FUND	STREETS	74.57
	JULY 23 DENTAL AND VISION	GENERAL FUND	PARKS & RECREATION	153.81
	JULY 23 DENTAL AND VISION	GENERAL FUND	CITY-WIDE (NON-DEPARTM	39.62
	JULY 23 DENTAL AND VISION	WATER & SEWER FUND	NON-DEPARTMENTAL	100.38
	JULY 23 DENTAL AND VISION	WATER & SEWER FUND	ADMINISTRATION	229.11
	JULY 23 DENTAL AND VISION	WATER & SEWER FUND	WATER DEPARTMENT	143.67
	JULY 23 DENTAL AND VISION	WATER & SEWER FUND	SEWER DEPARTMENT	143.67
			TOTAL:	2,975.46
FRO[illegible]ER ACCESS LLC	TRASH SERVICES - JUNE 2023	GENERAL FUND	STREETS	43.69
	TRASH SERVICES - JUNE 2023	GENERAL FUND	PARKS & RECREATION	43.68
	TRASH SERVICES - JUNE 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	174.73
	TRASH SERVICES - JUNE 2023	VCSDC	ECONOMIC DEVELOPMENT	139.06

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FRONTIER COMMUNICATIONS	PD FAX LINE 07.01.23-07.31	GENERAL FUND	POLICE DEPARTMENT	88.80
			TOTAL:	88.80
GARRETT SPURLOCK	JUNE 23 VOL FF STIPEND PAY	GENERAL FUND	FIRE DEPARTMENT	504.00
			TOTAL:	504.00
GEXA ENERGY	ELECTRIC USAGE 06/05-07/05	GENERAL FUND	FIRE DEPARTMENT	355.86
	ELECTRIC USAGE 06/05-07/05	GENERAL FUND	STREETS	134.40
	ELECTRICITY USE 06/05-07/0	GENERAL FUND	PARKS & RECREATION	586.26
	ELECTRIC USAGE 06/05-07/05	GENERAL FUND	CITY-WIDE (NON-DEPARTM	1,321.92
	ELECTRICITY USE 06/05-07/0	VCSDC	ECONOMIC DEVELOPMENT	651.95
	ELECTRIC USAGE 06/05-07/05	WATER & SEWER FUND	WATER DEPARTMENT	232.90
	ELECTRIC USAGE 06/05-07/05	WATER & SEWER FUND	SEWER DEPARTMENT	232.90
	ELECTRIC USAGE 06/05-07/05	WATER & SEWER FUND	SEWER DEPARTMENT	1,602.71
			TOTAL:	5,118.90
HERC RENTALS	GENERATOR FOR JULY 1ST EVE	VCSDC	ECONOMIC DEVELOPMENT	1,240.22
			TOTAL:	1,240.22
HOLT CAT RENTAL	BUCKET-DC FOR BACKHOE	GENERAL FUND	STREETS	516.50
	BUCKET-DC FOR BACKHOE	WATER & SEWER FUND	WATER DEPARTMENT	516.50
	BUCKET-DC FOR BACKHOE	WATER & SEWER FUND	SEWER DEPARTMENT	517.00
			TOTAL:	1,550.00
HOPPS AUTOMOTIVE AND TOWING	2021 FORD EXPLORER TOWING	GENERAL FUND	POLICE DEPARTMENT	168.45
			TOTAL:	168.45
HUNDLEY HYDRAULIC	BACKHOE HOSE REPLACEMENT	WATER & SEWER FUND	WATER DEPARTMENT	62.75
	BACKHOE HOSE REPLACEMENT	WATER & SEWER FUND	SEWER DEPARTMENT	62.75
			TOTAL:	125.50
INTERFACE SECURITY SYSTEMS LLC	ALARM MONITOR - 07/14-08/1	WATER & SEWER FUND	ADMINISTRATION	36.04
			TOTAL:	36.04
IWERK	USER SERVICE 38 @ $75.00	GENERAL FUND	CITY-WIDE (NON-DEPARTM	2,850.00
	MONTHLY BILLING JUNE 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	115.00
	MONTHLY BILLING JUNE 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	989.00
	MONTHLY BILLING JUNE 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	192.00
	MONTHLY BILLING JUNE 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3.02
	MONTHLY BILLING JULY 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	132.00
	MONTHLY BILLING JULY 2023	GENERAL FUND	CITY-WIDE (NON-DEPARTM	132.00
			TOTAL:	4,413.02
JAXSON LOMAX	JAXSON LOMAX	GENERAL FUND	FIRE DEPARTMENT	125.00
	JUNE 23 VOL FF STIPEND PAY	GENERAL FUND	FIRE DEPARTMENT	336.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	MAY/JUN 2023 CC PURCHASE	GENERAL FUND	PARKS & RECREATION	18.96
	MAY/JUN 2023 CC PURCHASE	GENERAL FUND	PARKS & RECREATION	163.12
	LOWES BUSINESS ACCT/SYNCB	GENERAL FUND	PARKS & RECREATION	85.44
	LOWES BUSINESS ACCT/SYNCB	GENERAL FUND	PARKS & RECREATION	144.14
	LOWES BUSINESS ACCT/SYNCB	GENERAL FUND	PARKS & RECREATION	39.13
	LOWES BUSINESS ACCT/SYNCB	GENERAL FUND	PARKS & RECREATION	515.91
	LOWES BUSINESS ACCT/SYNCB	GENERAL FUND	PARKS & RECREATION	50.38
	MAY/JUN 2023 CC PURCHASE	VCSDC	ECONOMIC DEVELOPMENT	88.29-
	MAY/JUN 2023 CC PURCHASE	VCSDC	ECONOMIC DEVELOPMENT	212.30
	MAY/JUN 2023 CC PURCHASE	VCSDC	ECONOMIC DEVELOPMENT	132.89
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	166.11
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	177.76
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	37.74
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	502.43
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	59.30
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	164.94
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	79.79
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	52.38
	LOWES BUSINESS ACCT/SYNCB	VCSDC	ECONOMIC DEVELOPMENT	46.88
			TOTAL:	3,634.87
MARSCHALL FIRE & SAFETY LLC	10LB ABC RECHARGE (2)	GENERAL FUND	FIRE DEPARTMENT	72.00
			TOTAL:	72.00
MCCREARY, VESELKA, BRAGG AND ALLEN P.C	MCCREARY, VESELKA, BRAGG A	GENERAL FUND	NON-DEPARTMENTAL	88.80
	JULY 2023 COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,000.30
			TOTAL:	1,089.10
METRO FIRE APPARATUS SPECIALISTS, INC.	PUMPER REPAIRS	GENERAL FUND	FIRE DEPARTMENT	6,828.18
	REPAIRS ON THE RESCUE	GENERAL FUND	FIRE DEPARTMENT	6,082.75
			TOTAL:	12,910.93
MICHAEL B. HALLA	CITY ATTORNEY SVCS	GENERAL FUND	CITY ADMIN OFFICE	5,200.00
	CITY ATTORNEY SVCS	GENERAL FUND	CITY ADMIN OFFICE	6,000.00
	CITY ATTORNEY SVCS	GENERAL FUND	PERMITS & INSPECTIONS	500.00
	CITY ATTORNEY SVCS	VCSDC	ECONOMIC DEVELOPMENT	300.00
			TOTAL:	12,000.00
MID H2O	5 GALLON H2O (8)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	60.00
			TOTAL:	60.00
MIS ENDOR MELINDA BULTER	MELINDA BULTER:CC REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
BECKY MOWLES	RENTAL REFUND 07/23/23	GENERAL FUND	NON-DEPARTMENTAL	300.00
STEPHANIE DOMINGES	CC REFUND	GENERAL FUND	NON-DEPARTMENTAL	300.00
ADRIANA MENDOZA	ADRIANA MENDOZA:CC REFUND	GENERAL FUND	NON-DEPARTMENTAL	155.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SECOND AVENUE SFR HO	02-1364-00	WATER & SEWER FUND	NON-DEPARTMENTAL	67.64
SECOND AVE SFR HOLDI	02-1371-00	WATER & SEWER FUND	NON-DEPARTMENTAL	73.28
SFR OWNER, LLC	02-1389-00	WATER & SEWER FUND	NON-DEPARTMENTAL	94.06
SEGAVEPO 2 LLC	02-1471-00	WATER & SEWER FUND	NON-DEPARTMENTAL	79.23
SEGAVEPO 2 LLC	02-1482-00	WATER & SEWER FUND	NON-DEPARTMENTAL	79.23
TEXAS MANAGEMENT AND	02-8110-01	WATER & SEWER FUND	NON-DEPARTMENTAL	70.31
TEXAS MANAGEMENT AND	02-8117-01	WATER & SEWER FUND	NON-DEPARTMENTAL	67.34
TEXAS MANAGEMENT AND	02-8163-01	WATER & SEWER FUND	NON-DEPARTMENTAL	76.25
TEXAS MANAGEMENT AND	02-8258-01	WATER & SEWER FUND	NON-DEPARTMENTAL	48.53
SAMMET, JOSEF	01-4265-01	WATER & SEWER FUND	NON-DEPARTMENTAL	178.64
			TOTAL:	3,693.71
MOUNTAIN PEAK SPECIAL UTILITY DISTRICT	MOUNTAIN PEAK SPECIAL UTIL	GENERAL FUND	STREETS	12.97
	MOUNTAIN PEAK SPECIAL UTIL	GENERAL FUND	CITY-WIDE (NON-DEPARTM	42.33
	MOUNTAIN PEAK SPECIAL UTIL	VCSDC	ECONOMIC DEVELOPMENT	55.15
	MOUNTAIN PEAK SPECIAL UTIL	VCSDC	ECONOMIC DEVELOPMENT	22.73
	MOUNTAIN PEAK SPECIAL UTIL	WATER & SEWER FUND	ADMINISTRATION	12.96
			TOTAL:	146.14
OMNIBASE SERVICES OF TEXAS, LP	2ND QRT CLEARED CASES	GENERAL FUND	NON-DEPARTMENTAL	180.00
			TOTAL:	180.00
P3WORKS LLC	TIRZ #1 JMJ CONSULTING FEE	GENERAL FUND	NON-DEPARTMENTAL	215.84
	JMJ CONSULTING FEES	GENERAL FUND	NON-DEPARTMENTAL	33.75
	BLUESTEM CONSULTING FEES	BLUE STEM PID	ADMINISTRATION	416.66
	BLUESTEM COLLECTION FEES C	BLUE STEM PID	ADMINISTRATION	416.67
	BLUESTEM COLLECTION FEES C	BLUE STEM PID	ADMINISTRATION	11.25
	JUNE MNTLY COLL & CONSULT	BLUE STEM PID	ADMINISTRATION	427.92
			TOTAL:	1,522.09
PETERSON PUMP AND MOTOR SERVICE	PE PUMP WIRING	WATER & SEWER FUND	SEWER DEPARTMENT	480.00
	NEW PUMP SCHOOL LIFT STATI	WATER & SEWER FUND	SEWER DEPARTMENT	9,200.00
			TOTAL:	9,680.00
PITNEY BOWES (METER RENTAL)	BILLING PERIOD	GENERAL FUND	CITY-WIDE (NON-DEPARTM	468.78
			TOTAL:	468.78
PRA' ELECTRIC LLC	SCADA IMPROVEMENTS	ARPA GRANT FUND	SPECIAL REV FUND/GRANT	39,805.00
			TOTAL:	39,805.00
PUM: OLUTIONS INC.	PRISON LIFT STA TROUBLESHO	WATER & SEWER FUND	SEWER DEPARTMENT	1,140.00
			TOTAL:	1,140.00
RAT' IN TITLE COMPANY	EARNEST MONEY 105 ACRES (R	2022 CO BOND FUND	NON-DEPARTMENTAL	50,000.00
	RODEN PROP OPTION FEE	2022 CO BOND FUND	NON-DEPARTMENTAL	500.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
RON HEARN	JUNE 23 VOLUNTEER STIPEND	GENERAL FUND	FIRE DEPARTMENT	288.00
	JUNE VOLUNTEER STIPEND	GENERAL FUND	FIRE DEPARTMENT	288.00
			TOTAL:	576.00
SCOTT PORTER, TAX A/C	REPLACEMENT STICKE PW TRUC	GENERAL FUND	PARKS & RECREATION	6.50
			TOTAL:	6.50
SDU-CHILD SUPPORT ENFORCEMENT	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	CASE#617500868 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	126.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
	CASE#616868926	GENERAL FUND	NON-DEPARTMENTAL	150.01
			TOTAL:	552.04
SHERWIN-WILLIAMS CO.	CONCESSION STAND REHAB	GENERAL FUND	PARKS & RECREATION	31.22
	CONCESSION STAND REHAB	GENERAL FUND	PARKS & RECREATION	638.96
			TOTAL:	670.18
SIDDONS-MARTIN EMERGENCY GROUP	STARTUP VEHICLE R&M	GENERAL FUND	FIRE DEPARTMENT	1,102.50
			TOTAL:	1,102.50
SPCA OF TEXAS	MAY 2023 DROP ANIMAL OFF F	GENERAL FUND	CODE ENFORCE/ANIMAL CO	522.00
	JUNE 2023 DROP ANIMAL OFF	GENERAL FUND	CODE ENFORCE/ANIMAL CO	420.00
			TOTAL:	942.00
STAPLES BUSINESS CREDIT	PURCHASES 06.05.23 - 06.15	GENERAL FUND	FIRE DEPARTMENT	90.98
	PURCHASES 06.05.23 - 06.15	GENERAL FUND	FIRE DEPARTMENT	50.29
	PURCHASES 06.05.23 - 06.15	GENERAL FUND	FIRE DEPARTMENT	54.99
	PURCHASES 06.05.23 - 06.15	GENERAL FUND	FIRE DEPARTMENT	10.17
	PURCHASES 06.05.23 - 06.15	GENERAL FUND	FIRE DEPARTMENT	12.18-
			TOTAL:	194.25
STATE COMPTROLLER	2ND QRT CRIM COST & FEES	GENERAL FUND	NON-DEPARTMENTAL	20,842.45
	JUNE 23 SALE/USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	3,635.35
	JUNE 23 SALE/USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	329.14-
	JUNE 23 SALE/USE TAX	WATER & SEWER FUND	NON-DEPARTMENTAL	16.55-
			TOTAL:	24,132.11
STE AST GENERAL CONTRACTING	ENVIRONMENTAL SITE ASSESSM	2022 CO BOND FUND	NON-DEPARTMENTAL	3,750.00
			TOTAL:	3,750.00
TARI T COUNTY COLLEGE NW CAMPUS	INTERMEDIATE CRIME SCENE	GENERAL FUND	POLICE DEPARTMENT	225.00
			TOTAL:	225.00
TBI LUTIONS, LLC	213 REPAIRS	STREET TAX MAINT F	PUBLIC WORKS	2,904.60
	213 REPAIRS	STREET TAX MAINT F	PUBLIC WORKS	2,904.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	TMRS RETIREMENT	GENERAL FUND	PERMITS & INSPECTIONS	370.02
	TMRS RETIREMENT	GENERAL FUND	FINANCE	79.98
	TMRS RETIREMENT	GENERAL FUND	HUMAN RESOURCES	350.52
	TMRS RETIREMENT	GENERAL FUND	ECONOMIC DEVELOPMENT	8.68
	TMRS RETIREMENT	GENERAL FUND	PLANNING & DEVELOPMENT	346.54
	TMRS RETIREMENT	GENERAL FUND	POLICE DEPARTMENT	5,284.92
	TMRS RETIREMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	178.00
	TMRS RETIREMENT	GENERAL FUND	COURT	197.86
	TMRS RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,678.67
	TMRS RETIREMENT	GENERAL FUND	STREETS	414.68
	TMRS RETIREMENT	GENERAL FUND	PARKS & RECREATION	903.36
	TMRS RETIREMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	136.94
	TMRS RETIREMENT	WATER & SEWER FUND	NON-DEPARTMENTAL	1,157.69
	TMRS RETIREMENT	WATER & SEWER FUND	ADMINISTRATION	810.60
	TMRS RETIREMENT	WATER & SEWER FUND	WATER DEPARTMENT	487.77
	TMRS RETIREMENT	WATER & SEWER FUND	SEWER DEPARTMENT	487.77
			TOTAL:	19,968.69
TEXAS PUBLIC HEALTH SOLUTIONS, LLC	JULY 2023 HEALTH INSPECTIO	GENERAL FUND	PERMITS & INSPECTIONS	1,165.00
			TOTAL:	1,165.00
TEXAS WORKFORCE COMMISSION	FY 3RD QRT TWC PAYMENT	GENERAL FUND	FINANCE	8.02
	FY 3RD QRT TWC PAYMENT	GENERAL FUND	POLICE DEPARTMENT	11.70
	FY 3RD QRT TWC PAYMENT	GENERAL FUND	CODE ENFORCE/ANIMAL CO	8.04
	FY 3RD QRT TWC PAYMENT	GENERAL FUND	FIRE DEPARTMENT	18.84
	FY 3RD QRT TWC PAYMENT	GENERAL FUND	PARKS & RECREATION	7.97
	FY 3RD QRT TWC PAYMENT	GENERAL FUND	CITY-WIDE (NON-DEPARTM	0.14
	FY 3RD QRT TWC PAYMENT	WATER & SEWER FUND	ADMINISTRATION	3.73
			TOTAL:	58.44
TML HEALTH	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	786.86
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	5,194.35
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	CITY ADMIN OFFICE	393.43
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	CITY SECRETARY	1,070.66
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	PERMITS & INSPECTIONS	1,171.49
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	FINANCE	393.43
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	HUMAN RESOURCES	786.86
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	PLANNING & DEVELOPMENT	1,515.05
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	POLICE DEPARTMENT	16,677.70
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	CODE ENFORCE/ANIMAL CO	786.86
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	COURT	786.86
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	FIRE DEPARTMENT	3,431.24
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	STREETS	2,109.05
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	PARKS & RECREATION	1,841.39
	JULY 23 MEDICAL PREMIUMS	GENERAL FUND	CITY-WIDE (NON-DEPARTM	786.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	HUMAN RESOURCES	29.25
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	POLICE DEPARTMENT	4,497.25
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	POLICE DEPARTMENT	6,599.25
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	POLICE DEPARTMENT	17.00
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	CODE ENFORCE/ANIMAL CO	117.25
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	CODE ENFORCE/ANIMAL CO	408.75
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	COURT	58.75
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	FIRE DEPARTMENT	1,550.50
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	FIRE DEPARTMENT	2,509.50
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	STREETS	314.18
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	STREETS	1,285.75
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	PARKS & RECREATION	899.55
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	PARKS & RECREATION	674.75
	4TH QRT PYMNT (FY22/23)	GENERAL FUND	CITY-WIDE (NON-DEPARTM	3,475.70
	4TH QRT PYMNT (FY22/23)	VCSDC	ECONOMIC DEVELOPMENT	349.60
	4TH QRT PYMNT (FY22/23)	WATER & SEWER FUND	ADMINISTRATION	29.00
	4TH QRT PYMNT (FY22/23)	WATER & SEWER FUND	WATER DEPARTMENT	2,043.70
	4TH QRT PYMNT (FY22/23)	WATER & SEWER FUND	WATER DEPARTMENT	819.25
	4TH QRT PYMNT (FY22/23)	WATER & SEWER FUND	SEWER DEPARTMENT	858.27
	4TH QRT PYMNT (FY22/23)	WATER & SEWER FUND	SEWER DEPARTMENT	510.25
			TOTAL:	27,502.75
TRINITY RIVER AUTHORITY	TRA FEES FOR AUGUST 2023	WATER & SEWER FUND	SEWER DEPARTMENT	66,160.00
	TRA FEES FOR AUGUST 2023	WATER & SEWER FUND	SEWER DEPARTMENT	117,889.00
			TOTAL:	184,049.00
TXU ENERGY	6/6/23 -7/5/23 ELECTRIC	GENERAL FUND	FINANCE	5.48
	6/6/23 -7/5/23 ELECTRIC	GENERAL FUND	STREETS	2,250.81
	6/6/23 -7/5/23 ELECTRIC	GENERAL FUND	STREETS	29.58
	6/6/23 -7/5/23 ELECTRIC	GENERAL FUND	STREETS	50.37
	6/6/23 -7/5/23 ELECTRIC	GENERAL FUND	STREETS	924.72
	6/6/23 -7/5/23 ELECTRIC	GENERAL FUND	STREETS	172.98
			TOTAL:	3,433.94
TYLER TECHNOLOGIES	BRAZOS TOW REPORT & SERVER	GENERAL FUND	COURT	760.82
	BRAZOS TOW REPORT & SERVER	GENERAL FUND	COURT	253.98
	UB AUTO PAY, INSITE, IVR F	WATER & SEWER FUND	ADMINISTRATION	1,252.50
	UB AUTO PAY, INSITE, IVR F	WATER & SEWER FUND	ADMINISTRATION	3,095.00
	UB AUTO PAY, INSITE, IVR F	WATER & SEWER FUND	ADMINISTRATION	681.25
	SUBSCRIP	WATER & SEWER FUND	ADMINISTRATION	69.00
			TOTAL:	6,112.55
U. S. TREASURY	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	8,458.47
	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	7,407.17
	FICA WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	6,760.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	369.79
	FICA WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	199.90
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	86.48
	MEDICARE WITHHOLDING	GENERAL FUND	PERMITS & INSPECTIONS	46.75
	FICA WITHHOLDING	GENERAL FUND	FINANCE	263.55
	FICA WITHHOLDING	GENERAL FUND	FINANCE	264.94
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	61.64
	MEDICARE WITHHOLDING	GENERAL FUND	FINANCE	61.96
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	312.47
	FICA WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	313.26
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	73.08
	MEDICARE WITHHOLDING	GENERAL FUND	HUMAN RESOURCES	73.26
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	4.98
	FICA WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	4.99
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	1.17
	MEDICARE WITHHOLDING	GENERAL FUND	ECONOMIC DEVELOPMENT	1.17
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	174.82
	FICA WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	174.82
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	40.89
	MEDICARE WITHHOLDING	GENERAL FUND	PLANNING & DEVELOPMENT	40.89
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,792.59
	FICA WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	2,697.56
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	653.10
	MEDICARE WITHHOLDING	GENERAL FUND	POLICE DEPARTMENT	630.89
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	112.64
	FICA WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	101.95
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	26.35
	MEDICARE WITHHOLDING	GENERAL FUND	CODE ENFORCE/ANIMAL CO	23.85
	FICA WITHHOLDING	GENERAL FUND	COURT	113.59
	FICA WITHHOLDING	GENERAL FUND	COURT	113.59
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	26.56
	MEDICARE WITHHOLDING	GENERAL FUND	COURT	26.56
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,294.21
	FICA WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	1,144.06
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	302.68
	MEDICARE WITHHOLDING	GENERAL FUND	FIRE DEPARTMENT	267.55
	FICA WITHHOLDING	GENERAL FUND	STREETS	541.89
	FICA WITHHOLDING	GENERAL FUND	STREETS	221.62
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	126.74
	MEDICARE WITHHOLDING	GENERAL FUND	STREETS	51.83
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	477.47
	FICA WITHHOLDING	GENERAL FUND	PARKS & RECREATION	494.14
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	111.67
	MEDICARE WITHHOLDING	GENERAL FUND	PARKS & RECREATION	115.57
	FICA WITHHOLDING	GENERAL FUND	CITY-WIDE (NON-DEPARTM	94.73

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	262.35
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	1,200.73
	FICA WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	239.49
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	61.34
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	280.81
	MEDICARE WITHHOLDING	WATER & SEWER FUND	ADMINISTRATION	56.00
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	214.06
	FICA WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	304.22
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	50.08
	MEDICARE WITHHOLDING	WATER & SEWER FUND	WATER DEPARTMENT	71.15
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	214.07
	FICA WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	195.77
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	50.02
	MEDICARE WITHHOLDING	WATER & SEWER FUND	SEWER DEPARTMENT	45.77
			TOTAL:	57,875.77
VENUS AUTO PARTS LLC	JULY 2023	GENERAL FUND	STREETS	47.66
	JULY 2023	GENERAL FUND	STREETS	62.63
	50-1 OIL MIX (10)	GENERAL FUND	STREETS	279.90
	JUNE 2023	GENERAL FUND	STREETS	48.98
	JULY 2023	GENERAL FUND	STREETS	38.26
	LIQUID NAILS - FP CONCESSI	GENERAL FUND	PARKS & RECREATION	15.96
	JUNE 2023	GENERAL FUND	PARKS & RECREATION	3.29
	JUNE 2023	GENERAL FUND	PARKS & RECREATION	51.98
	JULY 2023	GENERAL FUND	PARKS & RECREATION	32.57
	JULY 2023	GENERAL FUND	PARKS & RECREATION	43.97
	JULY 2023	GENERAL FUND	PARKS & RECREATION	103.33
	1/4 BOLTS/NUTS - BLESSING	VCSDC	ECONOMIC DEVELOPMENT	6.72
	SANDING DISC - BLESSING BO	VCSDC	ECONOMIC DEVELOPMENT	9.58
	JUNE 2023	VCSDC	ECONOMIC DEVELOPMENT	35.99
	JUNE 2023	VCSDC	ECONOMIC DEVELOPMENT	20.48
	ORANGE PAINT - JULY 1 EVEN	VCSDC	ECONOMIC DEVELOPMENT	31.96
	WEEDEATER FUEL	WATER & SEWER FUND	WATER DEPARTMENT	23.99
	DUCT TAPE	WATER & SEWER FUND	WATER DEPARTMENT	11.99
	JULY 2023	WATER & SEWER FUND	WATER DEPARTMENT	93.97
	JULY 2023	WATER & SEWER FUND	WATER DEPARTMENT	4.49
	JULY 2023	WATER & SEWER FUND	WATER DEPARTMENT	59.99
	JULY 2023	WATER & SEWER FUND	WATER DEPARTMENT	63.99
	JUNE 2023	WATER & SEWER FUND	SEWER DEPARTMENT	4.10
	JUNE 2023	WATER & SEWER FUND	SEWER DEPARTMENT	27.78
	JULY 2023	WATER & SEWER FUND	SEWER DEPARTMENT	10.38
			TOTAL:	1,133.94
WALI T	JULY 2023 CC CHARGES	GENERAL FUND	STREETS	44.97
	JULY 2023 CC CHARGES	GENERAL FUND	STREETS	13.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	EQUIPMENT TESTING	GENERAL FUND	FIRE DEPARTMENT	176.00
	EQUIPMENT TESTING	GENERAL FUND	FIRE DEPARTMENT	975.00
			TOTAL:	2,573.55
WEX BANK	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	NON-DEPARTMENTAL	10.00
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	NON-DEPARTMENTAL	160.36-
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	PERMITS & INSPECTIONS	69.07
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	POLICE DEPARTMENT	4,803.92
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	CODE ENFORCE/ANIMAL CO	246.28
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	CODE ENFORCE/ANIMAL CO	7.00
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	FIRE DEPARTMENT	1,239.54
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	STREETS	1,351.94
	FUEL COSTS 05.24.23-06.23.	GENERAL FUND	PARKS & RECREATION	572.55
	FUEL COSTS 05.24.23-06.23.	VCSDC	ECONOMIC DEVELOPMENT	360.97
	FUEL COSTS 05.24.23-06.23.	WATER & SEWER FUND	WATER DEPARTMENT	2,359.58
	FUEL COSTS 05.24.23-06.23.	WATER & SEWER FUND	SEWER DEPARTMENT	2,359.58
			TOTAL:	13,220.07
WI SCTF	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
	CASE#6068286 MEIDL	GENERAL FUND	NON-DEPARTMENTAL	74.77
			TOTAL:	149.54
XEROX FINANCIAL SERVICES	JULY 2023 COPIER LEASE	GENERAL FUND	CITY-WIDE (NON-DEPARTM	228.00
			TOTAL:	228.00
ZACHARY HAGAMAN	PER DEIM TX MUN FIRE SCHOO	GENERAL FUND	FIRE DEPARTMENT	243.50
			TOTAL:	243.50

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

10	GENERAL FUND	265,899.60
30	VCSDC	26,372.05
40	ARPA GRANT FUND	39,805.00
50	STREET TAX MAINT FUND	5,809.20
55	BLUE STEM PID	1,272.50
56	BRAHMAN RANCH I PID	14,750.00
60	WATER & SEWER FUND	380,915.40
64	W/S CPF - 2018 CO BONDS	115,981.88
71	2022 CO BOND FUND	54,250.00
	GRAND TOTAL:	905,055.63

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: 7/01/2023 THRU 7/31/2023

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: JULY 2023 CHECK REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:YES

CITY OF VENUS, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS APPROVING THE 2023 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 2023 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 2023 Annual Service Plan Update, to be recorded in the real property records of Ellis County, Texas, on or before August 21, 2023. 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 14TH DAY OF AUGUST, 2023.

APPROVED:

_____

Alejandro Galaviz, Mayor

ATTEST:

_____

Callie Green, City Secretary

APPROVED AS TO FORM:

_____

MICHAEL HALLA

City Attorney

Exhibit A

2023 Annual Service Plan Update

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BRAHMAN RANCH
PUBLIC IMPROVEMENT DISTRICT NO. 1
2023 ANNUAL SERVICE PLAN UPDATE

AUGUST 14, 2023

INTRODUCTION

Capitalized terms used in this 2023 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.

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 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.

On December 1, 2022, the City Council adopted 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 2023.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 SAP. This 2023 Annual Service Plan Update also updates the Assessment Roll for 2023.

PARCEL SUBDIVISION

Improvement Area #1A

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

Improvement Area #1B

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

LOT AND HOME SALES

Improvement Area #1A

Improvement Area #1A consists of 121 Lots, all of which are classified as Lot Type 1. Per the Quarterly Report dated March 31, 2023, Lilian Homes has 30 Lot Type 1 Lots under contract. The remaining 91 Lot Type 1 Lots are owned by the Owner.

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 March 31, 2023, the Owner owns all 145 anticipated Lot Type 2 Lots.

See **Exhibit D** for the buyer disclosures.

AUTHORIZED IMPROVEMENTS

Improvement Area #1A

The Owner has completed the Authorized Improvements listed in the 2022 SAP and they were dedicated to the City.

Improvement Area #1A						
	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	$	-	$ 1,221,527.07	694.07%
Paving	$	1,472,282	$	-	$ 105,604.61	7.17%
Erosion Control	$	116,183	$	-	$ 116,183.00	100.00%
Storm Sewer	$	614,010	$	-	$ 40,000.00	6.51%
Sewer	$	1,254,774	$	-	$ 87,200.00	6.95%
Traffic and Lighting	$	70,587	$	-	$ 2,661.00	3.77%
Mass & Raw Grading - Soft Costs	$	-	$	-	$ -	0.00%
Soft Costs[b]	$	370,383	$	-	$ 239,751.88	64.73%

Footnotes:

[a] Per Developer's quarterly report dated 3/31/2023.

[b] Soft Costs include 10% contingency and District Formation Costs.

Improvement Area #1B

Per the Quarterly Report dated March 31, 2023, the Authorized Improvements listed in the 2022 SAP for Improvement Area #1B are currently under construction and projected to be completed in the fourth quarter of 2024. The budget for the Authorized Improvements remains unchanged, as shown on the table below.

Improvement Area #1B						
	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	$	-	$ -	0.00%
Paving	$	1,422,651	$	-	$ -	0.00%
Erosion Control	$	112,266	$	-	$ -	0.00%
Storm Sewer	$	593,312	$	-	$ -	0.00%
Sewer	$	1,212,475	$	-	$ -	0.00%
Traffic and Lighting	$	68,208	$	-	$ -	0.00%
Mass & Raw Grading - Soft Costs	$	-	$	-	$ -	0.00%
Soft Costs[b]	$	357,897	$	-	$ -	0.00%

Footnotes:

[a] Per Developer's quarterly report dated 3/31/2023.

[b] Soft Costs include 10% contingency and District Formation Costs.

OUTSTANDING ASSESSMENT

The Improvement Area #1A has an outstanding Assessment of $4,095,000.00[1].

The Improvement Area #1B has an outstanding Assessment of $4,999,000.00.

[1] Net of $0.00 Improvement Area #1A/1B Bonds principal payment due September 15, 2023, which will be paid using the Annual Installment collected on January 31, 2023.

ANNUAL INSTALLMENT DUE 1/31/2024

Improvement Area #1A

- ***Principal and Interest***[2] – The total principal and interest required for the Annual Installment is $315,631.26.

- ***Additional Interest*** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to $318,290.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of $20,475.00.

- ***Annual Collection Costs*** – The cost of administering the District 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 budgeted for the Annual Installment is $25,441.77.

Annual Collection Costs Breakdown Improvement Area #1A	
Administration	$ 13,508.91
City Auditor	1,125.74
Filing Fees	1,350.89
County Collection	450.30
Misc	450.30
PID Trustees Fees	1,576.04
Dissemination Agent	1,576.04
Draw Request Review	5,403.56
Total Administrative Costs	**$ 25,441.77**

Improvement Area #1A Due January 31, 2024	
Principal	$ 56,000.00
Interest	$ 259,631.26
Additional Interest	$ 20,475.00
Annual Collection Cost	$ 25,441.77
Total Annual Installment Due	**$ 361,548.03**

[2] The Annual Installment covers the period October 1, 2023 to September 30, 2024 and is due by January 31, 2024.

Improvement Area #1B

- ***Principal and Interest***[3] – The total principal and interest required for the Annual Installment is $384,947.50.

- ***Additional Interest*** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to $318,290.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of $24,995.00.

- ***Annual Collection Costs*** – The cost of administering the District 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 budgeted for the Annual Installment is $31,058.23.

Annual Collection Costs Breakdown Improvement Area #1B	
Administration	$ 16,491.09
City Auditor	1,374.26
Filing Fees	1,649.11
County Collection	549.70
Misc	549.70
PID Trustees Fees	1,923.96
Dissemination Agent	1,923.96
Draw Request Review	6,596.44
Total Administrative Costs	**$ 31,058.23**

Improvement Area #1B Due January 31, 2024	
Principal	$ 68,000.00
Interest	$ 316,947.50
Additional Interest	$ 24,995.00
Annual Collection Cost	$ 31,058.23
Total Annual Installment Due	**$ 441,000.73**

See **Exhibit B** for the debt service schedule for the Improvement Area #1A/1B.

[3] The Annual Installment covers the period October 1, 2023 to September 30, 2024 and is due by January 31, 2024.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1A

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

Improvement Area #1B

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

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1A

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

Improvement Area #1B

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

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1A

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

Improvement Area #1B

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

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Improvement Area #1A						
Annual Installments Due		**1/31/2024**	**1/31/2025**	**1/31/2026**	**1/31/2027**	**1/31/2028**
Principal		$ 56,000.00	$ 59,000.00	$ 62,000.00	$ 65,000.00	$ 69,000.00
Interest		$ 259,631.26	$ 256,481.26	$ 253,162.50	$ 249,675.00	$ 246,018.76
	(1)	$ 315,631.26	$ 315,481.26	$ 315,162.50	$ 314,675.00	$ 315,018.76
Annual Collection Costs	(2)	$ 25,441.77	$ 25,950.61	$ 26,469.62	$ 26,999.01	$ 27,539.00
Additional Interest	(3)	$ 20,475.00	$ 20,195.00	$ 19,900.00	$ 19,590.00	$ 19,265.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 361,548.03**	**$ 361,626.87**	**$ 361,532.12**	**$ 361,264.01**	**$ 361,822.76**

Improvement Area #1B						
Annual Installments Due		**1/31/2024**	**1/31/2025**	**1/31/2026**	**1/31/2027**	**1/31/2028**
Principal		$ 68,000.00	$ 72,000.00	$ 76,000.00	$ 80,000.00	$ 84,000.00
Interest		$ 316,947.50	$ 313,122.50	$ 309,072.50	$ 304,797.50	$ 300,297.50
	(1)	$ 384,947.50	$ 385,122.50	$ 385,072.50	$ 384,797.50	$ 384,297.50
Annual Collection Costs	(2)	$ 31,058.23	$ 31,679.39	$ 32,312.98	$ 32,959.24	$ 33,618.42
Additional Interest	(3)	$ 24,995.00	$ 24,655.00	$ 24,295.00	$ 23,915.00	$ 23,515.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 441,000.73**	**$ 441,456.89**	**$ 441,680.48**	**$ 441,671.74**	**$ 441,430.92**

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 **Exhibit A-1** and **Exhibit A-2**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2023 Annual Installments which will be delinquent if not paid by January 31, 2024.

EXHIBIT A-1 – IMPROVEMENT AREA #1A ASSESSMENT ROLL

		Improvement Area #1A[a]	
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b],[c]
297291	1	$ 33,842.98	$ 2,988.00
297347	1	$ 33,842.98	$ 2,988.00
297393	1	$ 33,842.98	$ 2,988.00
297320	1	$ 33,842.98	$ 2,988.00
297405	1	$ 33,842.98	$ 2,988.00
297345	1	$ 33,842.98	$ 2,988.00
297287	1	$ 33,842.98	$ 2,988.00
297334	1	$ 33,842.98	$ 2,988.00
297375	1	$ 33,842.98	$ 2,988.00
297371	1	$ 33,842.98	$ 2,988.00
297329	1	$ 33,842.98	$ 2,988.00
297407	1	$ 33,842.98	$ 2,988.00
297355	1	$ 33,842.98	$ 2,988.00
297290	1	$ 33,842.98	$ 2,988.00
297288	1	$ 33,842.98	$ 2,988.00
297396	1	$ 33,842.98	$ 2,988.00
297378	1	$ 33,842.98	$ 2,988.00
297368	1	$ 33,842.98	$ 2,988.00
297352	1	$ 33,842.98	$ 2,988.00
297397	1	$ 33,842.98	$ 2,988.00
297358	1	$ 33,842.98	$ 2,988.00
297408	1	$ 33,842.98	$ 2,988.00
297353	1	$ 33,842.98	$ 2,988.00
297340	1	$ 33,842.98	$ 2,988.00
297400	1	$ 33,842.98	$ 2,988.00
297361	1	$ 33,842.98	$ 2,988.00
297297	1	$ 33,842.98	$ 2,988.00
297298	1	$ 33,842.98	$ 2,988.00
297283	1	$ 33,842.98	$ 2,988.00
297307	1	$ 33,842.98	$ 2,988.00
297315	1	$ 33,842.98	$ 2,988.00
297409	1	$ 33,842.98	$ 2,988.00
279364	1	$ 33,842.98	$ 2,988.00
297331	1	$ 33,842.98	$ 2,988.00
297379	1	$ 33,842.98	$ 2,988.00
297300	1	$ 33,842.98	$ 2,988.00
297319	1	$ 33,842.98	$ 2,988.00
297302	1	$ 33,842.98	$ 2,988.00
297314	1	$ 33,842.98	$ 2,988.00
297344	1	$ 33,842.98	$ 2,988.00

		Improvement Area #1A[a]	
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b],[c]
297357	1	$ 33,842.98	$ 2,988.00
297384	1	$ 33,842.98	$ 2,988.00
297285	1	$ 33,842.98	$ 2,988.00
297351	1	$ 33,842.98	$ 2,988.00
297284	1	$ 33,842.98	$ 2,988.00
297312	1	$ 33,842.98	$ 2,988.00
297281	1	$ 33,842.98	$ 2,988.00
297318	1	$ 33,842.98	$ 2,988.00
297406	1	$ 33,842.98	$ 2,988.00
297343	1	$ 33,842.98	$ 2,988.00
297383	1	$ 33,842.98	$ 2,988.00
297386	1	$ 33,842.98	$ 2,988.00
297401	1	$ 33,842.98	$ 2,988.00
297282	1	$ 33,842.98	$ 2,988.00
297308	1	$ 33,842.98	$ 2,988.00
297303	1	$ 33,842.98	$ 2,988.00
297374	1	$ 33,842.98	$ 2,988.00
297299	1	$ 33,842.98	$ 2,988.00
297356	1	$ 33,842.98	$ 2,988.00
297398	1	$ 33,842.98	$ 2,988.00
297337	1	$ 33,842.98	$ 2,988.00
297289	1	$ 33,842.98	$ 2,988.00
297381	1	$ 33,842.98	$ 2,988.00
297336	1	$ 33,842.98	$ 2,988.00
297402	1	$ 33,842.98	$ 2,988.00
297338	1	$ 33,842.98	$ 2,988.00
297360	1	$ 33,842.98	$ 2,988.00
297346	1	$ 33,842.98	$ 2,988.00
297395	1	$ 33,842.98	$ 2,988.00
297377	1	$ 33,842.98	$ 2,988.00
297392	1	$ 33,842.98	$ 2,988.00
297304	1	$ 33,842.98	$ 2,988.00
297399	1	$ 33,842.98	$ 2,988.00
297363	1	$ 33,842.98	$ 2,988.00
297390	1	$ 33,842.98	$ 2,988.00
297294	1	$ 33,842.98	$ 2,988.00
297333	1	$ 33,842.98	$ 2,988.00
297332	1	$ 33,842.98	$ 2,988.00
297370	1	$ 33,842.98	$ 2,988.00
297310	1	$ 33,842.98	$ 2,988.00

		Improvement Area #1A[a]	
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b],[c]
297388	1	$ 33,842.98	$ 2,988.00
297286	1	$ 33,842.98	$ 2,988.00
297330	1	$ 33,842.98	$ 2,988.00
297293	1	$ 33,842.98	$ 2,988.00
297365	1	$ 33,842.98	$ 2,988.00
297394	1	$ 33,842.98	$ 2,988.00
297309	1	$ 33,842.98	$ 2,988.00
297305	1	$ 33,842.98	$ 2,988.00
297362	1	$ 33,842.98	$ 2,988.00
297389	1	$ 33,842.98	$ 2,988.00
297387	1	$ 33,842.98	$ 2,988.00
297296	1	$ 33,842.98	$ 2,988.00
297372	1	$ 33,842.98	$ 2,988.00
297380	1	$ 33,842.98	$ 2,988.00
297317	1	$ 33,842.98	$ 2,988.00
297359	1	$ 33,842.98	$ 2,988.00
297382	1	$ 33,842.98	$ 2,988.00
297376	1	$ 33,842.98	$ 2,988.00
297349	1	$ 33,842.98	$ 2,988.00
297367	1	$ 33,842.98	$ 2,988.00
297350	1	$ 33,842.98	$ 2,988.00
297403	1	$ 33,842.98	$ 2,988.00
297292	1	$ 33,842.98	$ 2,988.00
297366	1	$ 33,842.98	$ 2,988.00
297369	1	$ 33,842.98	$ 2,988.00
297328	1	$ 33,842.98	$ 2,988.00
297306	1	$ 33,842.98	$ 2,988.00
297335	1	$ 33,842.98	$ 2,988.00
297341	1	$ 33,842.98	$ 2,988.00
297342	1	$ 33,842.98	$ 2,988.00
297385	1	$ 33,842.98	$ 2,988.00
297373	1	$ 33,842.98	$ 2,988.00
297348	1	$ 33,842.98	$ 2,988.00
297391	1	$ 33,842.98	$ 2,988.00
297327	1	$ 33,842.98	$ 2,988.00
297404	1	$ 33,842.98	$ 2,988.00
297354	1	$ 33,842.98	$ 2,988.00
297339	1	$ 33,842.98	$ 2,988.00
297311	1	$ 33,842.98	$ 2,988.00
297301	1	$ 33,842.98	$ 2,988.00

		Improvement Area #1A[a]	
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b],[c]
297316	1	$ 33,842.98	$ 2,988.00
Total		**$ 4,095,000.58**	**$ 361,548.00**

Footnotes:

[a] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

[b] Outstanding Assessment prior to 1/31/2024 Annual Installment.

[c] The Annual Installment covers the period October 1, 2023 to September 30, 2024 and is due by January 31, 2024.

EXHIBIT A-2 – IMPROVEMENT AREA #1B ASSESSMENT ROLL

		Improvement Area #1B	
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024
284565	Improvement Area #1B Initial Parcel	$ 210,394.88	$ 18,560.57
189385	Improvement Area #1B Initial Parcel	$ 4,788,605.12	$ 422,440.15
Total		**$ 4,999,000.00**	**$ 441,000.73**

Footnotes:

[a] The entire Improvement Area #1B Initial Parcel is contained within Property IDs 189385 and 284565. For billing purposes, the Annual Installment due 1/31/2024 shall be allocated to the Property IDs pro rata based on acreage.

EXHIBIT B – DEBT SERVICE SCHEDULE

HilltopSecurities
A Hilltop Holdings Company

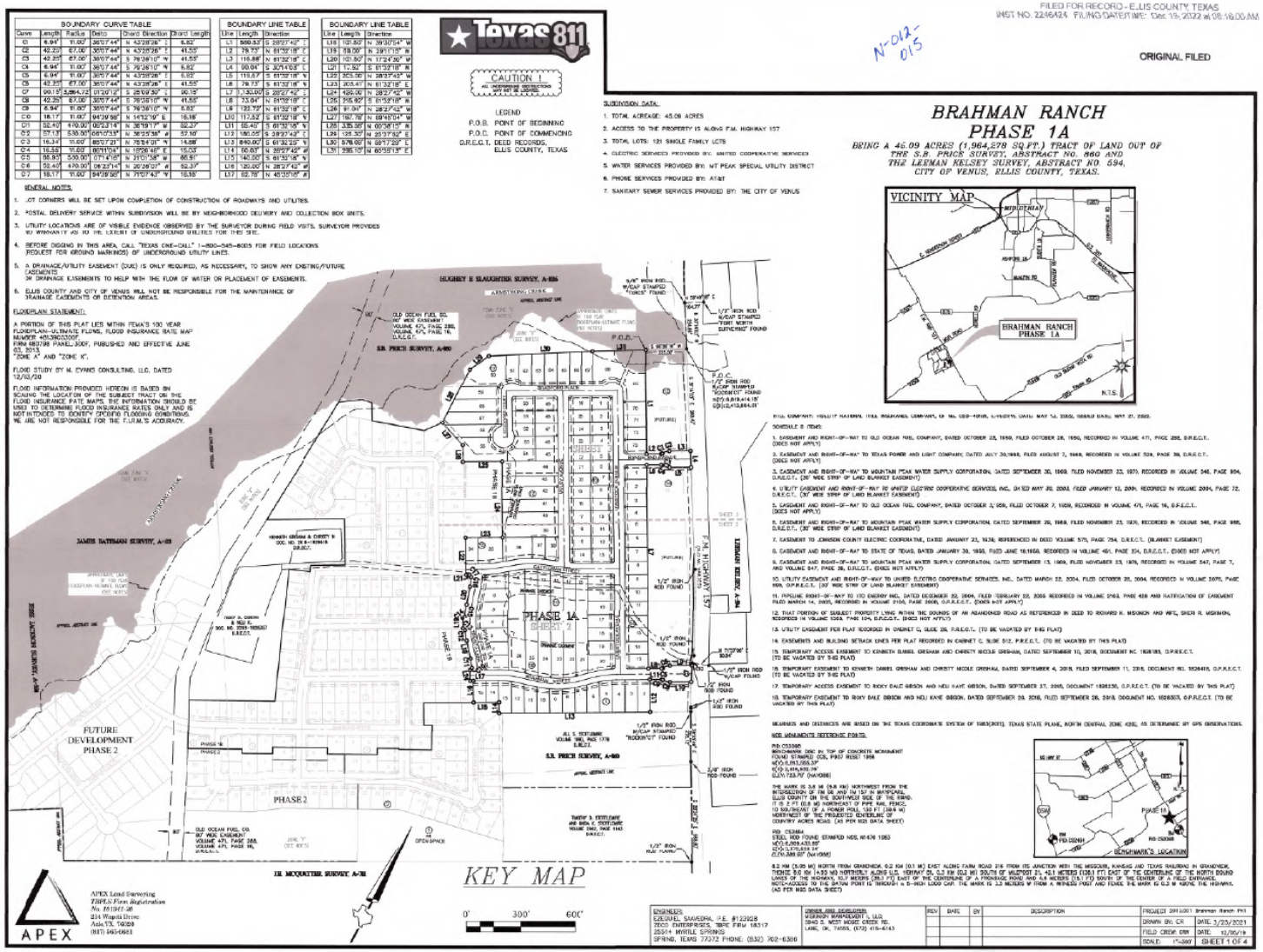
BOND DEBT SERVICE

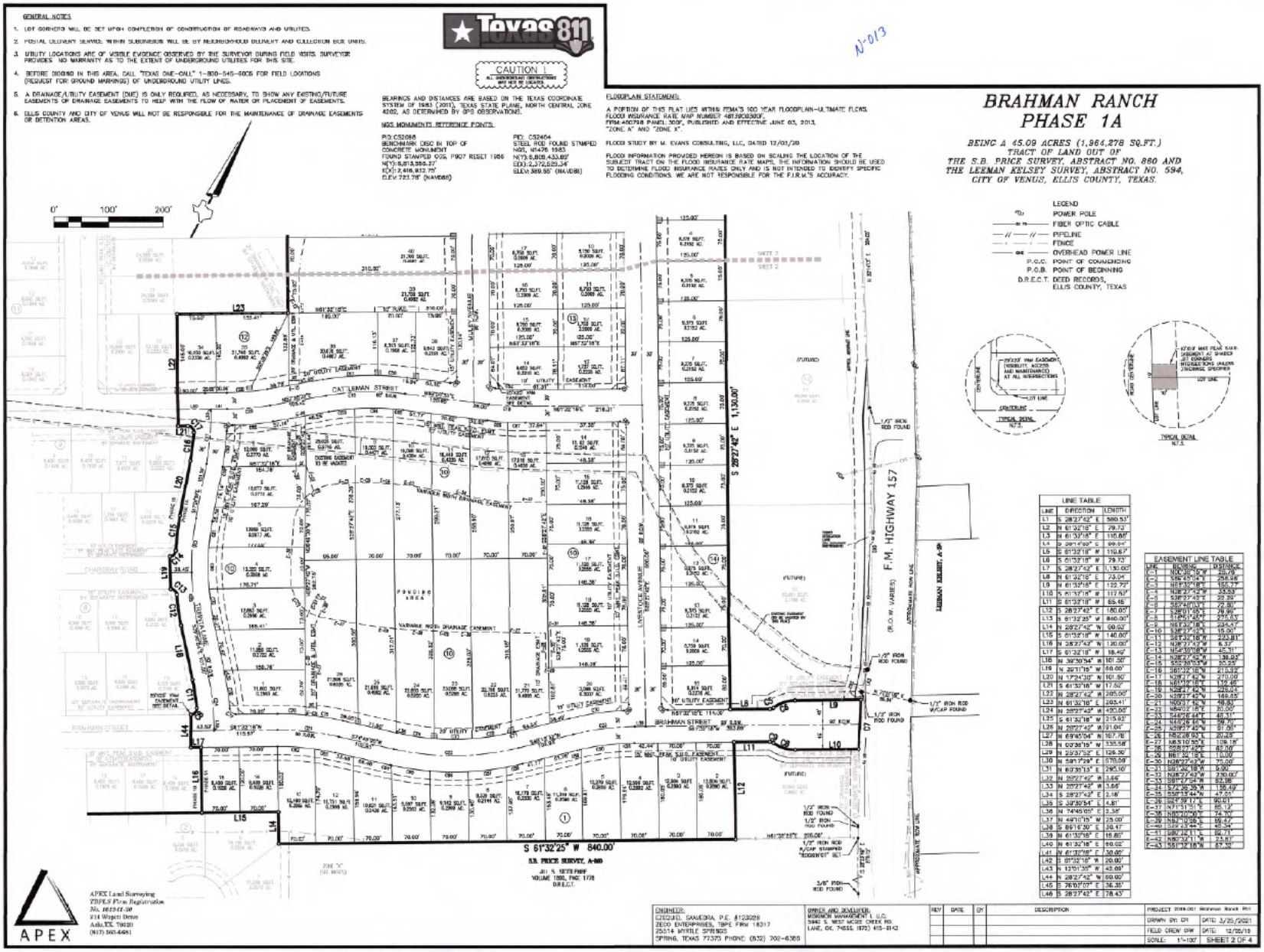
City of Venus, Texas
Special Assessment Revenue Bonds, Series 2022
Brahman Ranch Public Improvement District No. 1
Improvement Areas #1A and #1B Project
Callable on 9/15/2032 @ par
FINAL NUMBERS
Underwriter: FMSbonds, Inc.

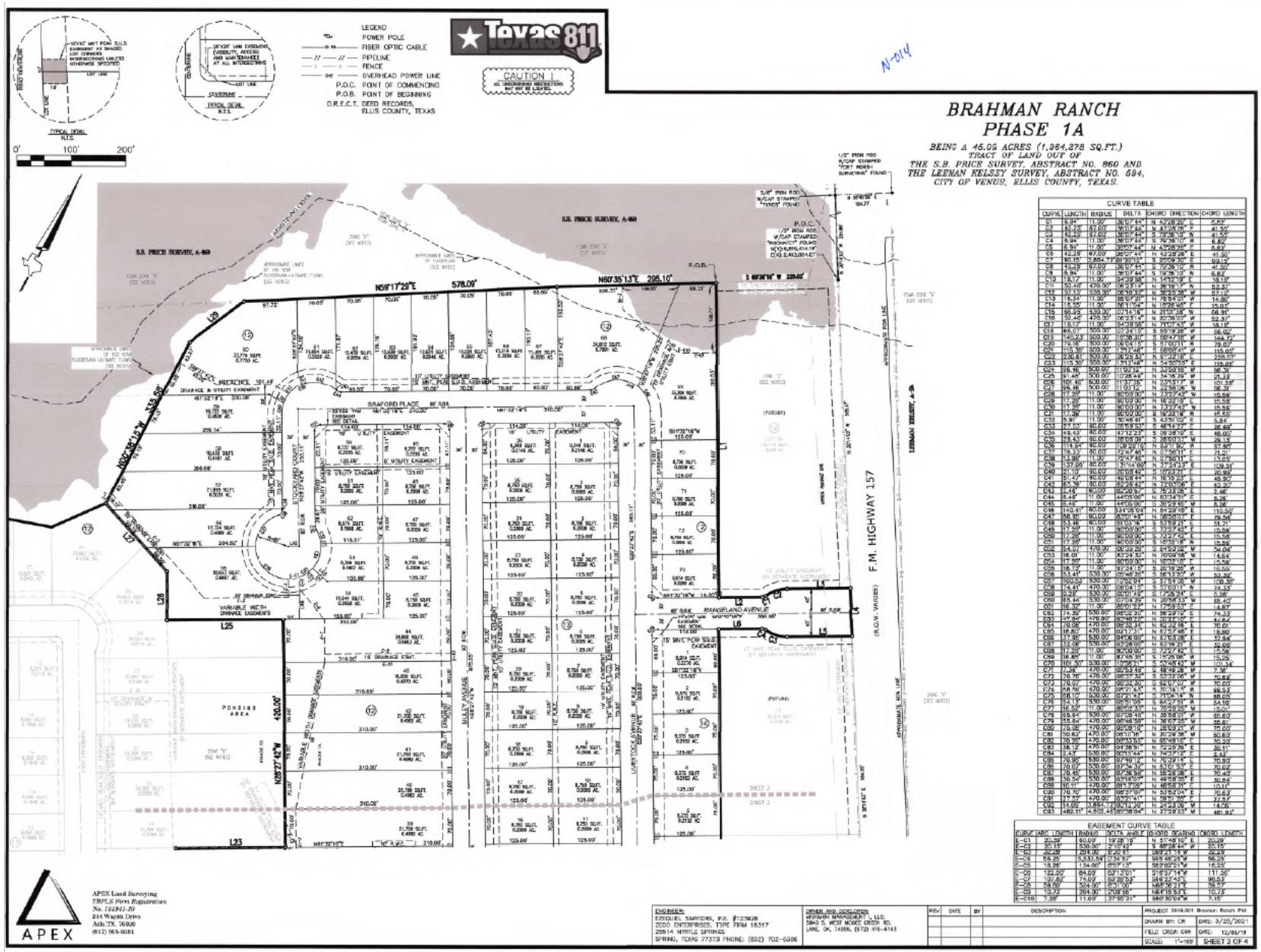
Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2023			432,434.07	432,434.07
09/30/2024	124,000	5.625%	576,578.76	700,578.76
09/30/2025	131,000	5.625%	569,603.76	700,603.76
09/30/2026	138,000	5.625%	562,235.00	700,235.00
09/30/2027	145,000	5.625%	554,472.50	699,472.50
09/30/2028	153,000	5.625%	546,316.26	699,316.26
09/30/2029	160,000	6.250%	537,710.00	697,710.00
09/30/2030	171,000	6.250%	527,710.00	698,710.00
09/30/2031	180,000	6.250%	517,022.50	697,022.50
09/30/2032	191,000	6.250%	505,772.50	696,772.50
09/30/2033	203,000	6.250%	493,835.00	696,835.00
09/30/2034	215,000	6.250%	481,147.50	696,147.50
09/30/2035	229,000	6.250%	467,710.00	696,710.00
09/30/2036	242,000	6.250%	453,397.50	695,397.50
09/30/2037	257,000	6.250%	438,272.50	695,272.50
09/30/2038	273,000	6.250%	422,210.00	695,210.00
09/30/2039	290,000	6.250%	405,147.50	695,147.50
09/30/2040	308,000	6.250%	387,022.50	695,022.50
09/30/2041	327,000	6.250%	367,772.50	694,772.50
09/30/2042	348,000	6.250%	347,335.00	695,335.00
09/30/2043	369,000	6.500%	325,585.00	694,585.00
09/30/2044	393,000	6.500%	301,600.00	694,600.00
09/30/2045	420,000	6.500%	276,055.00	696,055.00
09/30/2046	447,000	6.500%	248,755.00	695,755.00
09/30/2047	477,000	6.500%	219,700.00	696,700.00
09/30/2048	508,000	6.500%	188,695.00	696,695.00
09/30/2049	542,000	6.500%	155,675.00	697,675.00
09/30/2050	578,000	6.500%	120,445.00	698,445.00
09/30/2051	617,000	6.500%	82,875.00	699,875.00
09/30/2052	658,000	6.500%	42,770.00	700,770.00
	9,094,000		11,555,860.35	20,649,860.35

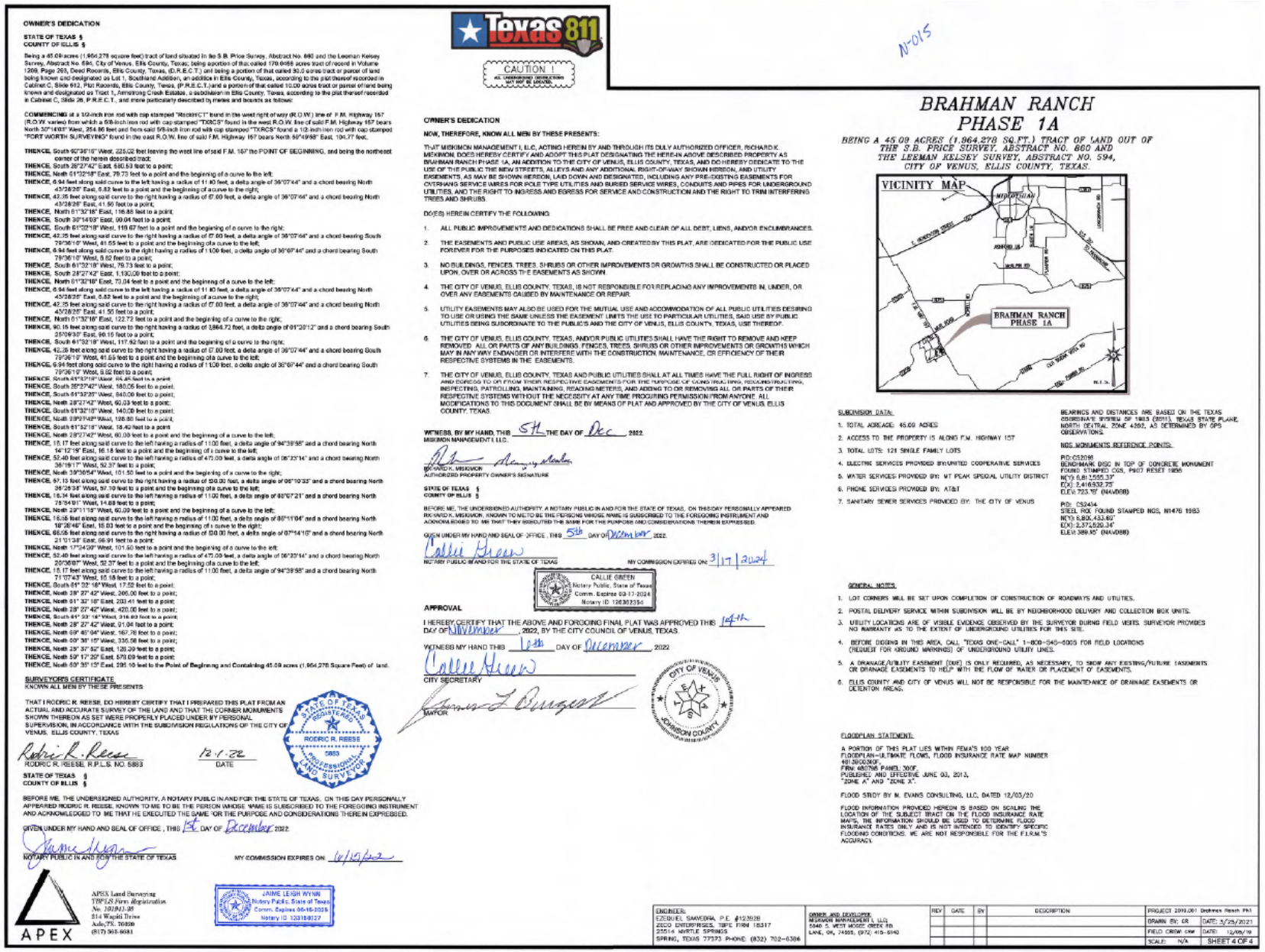
Dec 1, 2022 1:02 pm Prepared by Hilltop Securities Inc. (eas) Page 7

EXHIBIT C – IMPROVEMENT AREA #1A PLAT




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 BOX UNITS.
3. UTILITY LOCATIONS ARE OF VISIBLE EVIDENCE OBSERVED BY THE SURVEYOR DURING FIELD VISITS. SURVEYOR PROVIDES NO WARRANTY AS TO THE EXTENT OF UNDERGROUND UTILITIES FOR THIS SITE.
4. BEFORE DIGGING IN THIS AREA, CALL "TEXAS ONE-CALL" 1-800-545-6005 FOR FIELD LOCATIONS (REQUEST FOR GROUND MARKINGS) OF UNDERGROUND UTILITY LINES.
5. A DRAINAGE/UTILITY EASEMENT (DUE) IS ONLY REQUIRED, AS NECESSARY, TO SHOW ANY EXISTING/FUTURE EASEMENTS OR DRAINAGE EASEMENTS TO HELP WITH THE FLOW OF WATER OR PLACEMENT OF EASEMENTS.
6. ELLIS COUNTY AND CITY OF VENUS WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE OF DRAINAGE EASEMENTS OR DETENTION AREAS.
Texas 811
CAUTION !
BEARINGS AND DISTANCES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (2011), TEXAS STATE PLANE, NORTH CENTRAL ZONE 4202, AS DETERMINED BY GPS OBSERVATIONS.
NGS MONUMENTS REFERENCE POINTS:
PID: CS2088
BENCHMARK DISC IN TOP OF CONCRETE MONUMENT
FOUND STAMPED CGS, P907 RESET 1986
N(Y): 6,913,955.37
E(X): 2,416,932.75
ELEV: 723.78' (NAVD88)
PID: CS2454
STEEL ROD FOUND STAMPED N925, 16476 1983
N(Y): 6,908,433.89'
E(X): 2,372,629.34'
ELEV: 389.95' (NAVD88)
FLOODPLAIN STATEMENT:
A PORTION OF THIS PLAT LIES WITHIN FEMA'S 100 YEAR FLOODPLAIN-ULTIMATE FLOWS.
FLOOD INSURANCE RATE MAP NUMBER 48139C0300F.
FIRM: 480798 PANEL: 300F, PUBLISHED AND EFFECTIVE JUNE 03, 2013.
"ZONE A" AND "ZONE X".
FLOOD STUDY BY M. EVANS CONSULTING, LLC, DATED 12/03/20
FLOOD INFORMATION PROVIDED HEREON IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE FLOOD INSURANCE RATE MAPS. THE INFORMATION SHOULD BE USED TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS. WE ARE NOT RESPONSIBLE FOR THE F.I.R.M.'S ACCURACY.
BRAHMAN RANCH
PHASE 1A
BEING A 45.09 ACRES (1,964,278 SQ.FT.) TRACT OF LAND OUT OF THE S.B. PRICE SURVEY, ABSTRACT NO. 860 AND THE LEEMAN KELSEY SURVEY, ABSTRACT NO. 594, CITY OF VENUS, ELLIS COUNTY, TEXAS.
LEGEND
POWER POLE
FIBER OPTIC CABLE
PIPELINE
FENCE
OVERHEAD POWER LINE
P.O.C. POINT OF COMMENCING
P.O.B. POINT OF BEGINNING
D.R.E.C.T. DEED RECORDS, ELLIS COUNTY, TEXAS
0' 100' 200'
CAT LEMAN STREET
BRAHMAN STREET
F.M. HIGHWAY 157
S 28°27'42" E 1,130.00'
S 61°32'25" W 840.00'
S.B. PRICE SURVEY, A-860
VOL. 1005, PAG. 1178 D.R.E.C.T.
1/2" IRON ROD FOUND
1/2" IRON ROD W/CAP FOUND
3/8" IRON ROD FOUND
1/2" IRON ROD W/CAP STAMPED "EDGEN 6177" SET
LINE TABLE
EASEMENT LINE TABLE
APEX Land Surveying
TBPLS Firm Registration No. 10194100
214 Wyatt Drive
Azle, TX. 76020
(817) 565-4681
APEX
ENGINEER:
CESQUIEL SAAVEDRA P.E. #123928
ZEDD ENTERPRISES, TBPE FIRM # 18317
25514 MYRTLE SPRINGS
SPRING, TEXAS 77373 PHONE: (832) 702-6388
OWNER AND DEVELOPER:
MORMON MANAGEMENT I, LLC
5940 S. WEST WOOD CREEK RD
LANE, OK. 74555, (972) 415-8142
REV DATE BY DESCRIPTION
PROJECT 2019.001 Brahman Ranch PH1
DRAWN BY: DR DATE: 3/25/2021
FIELD CREW: DRW DATE: 12/05/19
SCALE: 1"=100' SHEET 2 OF 4


BRAHMAN RANCH
PHASE 1A
BEING A 46.05 ACRES (1,964,378 SQ.FT.)
TRACT OF LAND OUT OF
THE S.B. PRICE SURVEY, ABSTRACT NO. 860 AND
THE LEEMAN KELSEY SURVEY, ABSTRACT NO. 694,
CITY OF VENUS, ELLIS COUNTY, TEXAS.
LEGEND
POWER POLE
FIBER OPTIC CABLE
PIPELINE
FENCE
OVERHEAD POWER LINE
P.O.C. POINT OF COMMENCING
P.O.B. POINT OF BEGINNING
D.R.E.C.T. DEED RECORDS, ELLIS COUNTY, TEXAS
Texas 811
CAUTION
0'
100'
200'
S.B. PRICE SURVEY, A-860
N59°17'20"E 578.09'
N60°35'13"E 295.10'
S29°24'47"E 420.00'
N29°27'42"W 420.00'
N60°32'18"E 330.00'
N60°32'18"E 330.00'
BRAFORD PLACE
RANGELAND AVENUE
F.M. HIGHWAY 157
(R.O.W. VARIES)
PONDING AREA
ALLEY
CURVE TABLE
EASEMENT CURVE TABLE
APEX Land Surveying
TBPLS Firm Registration
No. 10193120
216 Wapiti Drive
Azle,TX. 76020
(817) 565-6681
APEX
ENGINEER:
EZEQUIEL SAAVEDRA, P.E. #125928
ZEDO ENTERPRISES, TBPE FIRM 18317
2854 MYRTLE SPRINGS
SPRING, TEXAS 77373 PHONE: (832) 702-6306
OWNER AND DEVELOPER:
MORMON MANAGEMENT I, LLC
5840 S. WEST MOUNT CREEK RD.
LAKE, OK. 74866, (972) 616-4143
PROJECT 3019.001 Brannon Ranch PH
DRAWN BY: CR
DATE: 3/25/2021
FIELD CREW: GM
DATE: 12/05/19
SCALE: 1"=100'
SHEET 3 OF 4



BRAHMAN RANCH PHASE 1A

BEING A 45.09 ACRES (1,964,278 SQ.FT.) TRACT OF LAND OUT OF THE S.B. PRICE SURVEY, ABSTRACT NO. 880 AND THE LEEMAN KELSEY SURVEY, ABSTRACT NO. 594, CITY OF VENUS, ELLIS COUNTY, TEXAS.

VICINITY MAP

BRAHMAN RANCH PHASE 1A

OWNER'S DEDICATION

STATE OF TEXAS §
COUNTY OF ELLIS §

Being a 45.09 acres (1,964,278 square feet) tract of land situated in the S.B. Price Survey, Abstract No. 880 and the Leeman Kelsey Survey, Abstract No. 594, City of Venus, Ellis County, Texas; being aportion of that called 170.0958 acres tract of record in Volume 1269, Page 269, Deed Records, Ellis County, Texas, (D.R.E.C.T.) and being a portion of that called 30.0 acres tract or parcel of land being known and designated as Lot 1, Southland Addition, an addition in Ellis County, Texas, according to the plat thereof recorded in Cabinet C, Slide 512, Plat Records, Ellis County, Texas, (P.R.E.C.T.)and a portion of that called 10.00 acres tract or parcel of land being known and designated as Tract 1, Armstrong Creek Estates, a subdivision in Ellis County, Texas, according to the plat thereof recorded in Cabinet C, Slide 28, P.R.E.C.T., and more particularly described by metes and bounds as follows:

COMMENCING at a 1/2-inch iron rod with cap stamped "RecknCT" found in the west right of way (R.O.W.) line of F.M. Highway 157 (R.O.W. varies) from which a 5/8-inch iron rod with cap stamped "TXRCS" found in the west R.O.W. line of said F.M. Highway 157 bears North 30°14'03" West, 254.90 feet and from said 5/8-inch iron rod with cap stamped "TXRCS" found a 1/2-inch iron rod with cap stamped "FORT WORTH SURVEYING" found in the east R.O.W. line of said F.M. Highway 157 bears North 59°49'58" East, 104.77 feet;

THENCE, South 60°36'16" West, 225.02 feet leaving the west line of said F.M. 157 the POINT OF BEGINNING, and being the northeast corner of the herein described tract;
THENCE, South 28°27'42" East, 680.53 feet to a point;
THENCE, North 61°32'18" East, 79.73 feet to a point and the beginning of a curve to the left;
THENCE, 6.94 feet along said curve to the left having a radius of 11.40 feet, a delta angle of 35°07'44" and a chord bearing North 43°28'26" East, 6.82 feet to a point and the beginning of acurve to the right;
THENCE, 42.35 feet along said curve to the right having a radius of 67.60 feet, a delta angle of 36°07'44" and a chord bearing North 43°28'26" East, 41.66 feet to a point;
THENCE, North 61°32'18" East, 116.85 feet to a point;
THENCE, South 30°14'03" East, 99.04 feet to a point;
THENCE, South 61°02'18" West, 119.67 feet to a point and the beginning of a curve to the right;
THENCE, 42.35 feet along said curve to the right having a radius of 67.60 feet, a delta angle of 36°07'44" and a chord bearing South 79°36'10" West, 41.65 feet to a point and the beginning of a curve to the left;
THENCE, 6.94 feet along said curve to the right having a radius of 11.00 feet, a delta angle of 36°07'44" and a chord bearing South 79°36'10" West, 6.82 feet to a point;
THENCE, South 61°32'18" West, 79.73 feet to a point;
THENCE, South 28°27'42" East, 1,130.00 feet to a point;
THENCE, North 61°32'18" East, 79.04 feet to a point and the beginning of a curve to the left;
THENCE, 6.94 feet along said curve to the left having a radius of 11.40 feet, a delta angle of 35°07'44" and a chord bearing North 43°28'26" East, 6.82 feet to a point and the beginning of acurve to the right;
THENCE, 42.35 feet along said curve to the right having a radius of 67.60 feet, a delta angle of 36°07'44" and a chord bearing North 43°28'26" East, 41.66 feet to a point;
THENCE, North 61°32'18" East, 122.72 feet to a point and the beginning of a curve to the right;
THENCE, 90.16 feet along said curve to the right having a radius of 3,864.72 feet, a delta angle of 01°20'12" and a chord bearing South 25°09'37" East, 90.15 feet to a point;
THENCE, South 61°32'18" West, 117.92 feet to a point and the beginning of a curve to the right;
THENCE, 42.35 feet along said curve to the right having a radius of 67.60 feet, a delta angle of 36°07'44" and a chord bearing South 79°36'10" West, 41.65 feet to a point and the beginning ofa curve to the left;
THENCE, 6.94 feet along said curve to the right having a radius of 11.00 feet, a delta angle of 36°07'44" and a chord bearing South 79°36'10" West, 6.82 feet to a point;
THENCE, South 44°32'18" West, 44.48 feet to a point;
THENCE, South 28°27'42" East, 180.05 feet to a point;
THENCE, South 61°32'25" West, 840.00 feet to a point;
THENCE, North 28°27'42" West, 60.03 feet to a point;
THENCE, South 61°32'18" West, 140.00 feet to a point;
THENCE, North 28°27'42" West, 186.85 feet to a point;
THENCE, South 61°32'18" West, 18.40 feet to a point
THENCE, North 28°27'42" West, 60.00 feet to a point and the beginning of a curve to the left;
THENCE, 15.17 feet along said curve to the left having a radius of 11.00 feet, a delta angle of 94°38'58" and a chord bearing North 14°12'19" East, 16.18 feet to a point and the beginning of a curve to the left;
THENCE, 52.40 feet along said curve to the left having a radius of 473.00 feet, a delta angle of 06°20'54" and a chord bearing North 36°19'17" West, 52.37 feet to a point;
THENCE, North 39°29'54" West, 101.55 feet to a point and the beginning of a curve to the right;
THENCE, 97.15 feet along said curve to the right having a radius of 150.00 feet, a delta angle of 05°10'33" and a chord bearing North 36°28'38" West, 97.19 feet to a point and the beginning ofa curve to the left;
THENCE, 15.74 feet along said curve to the left having a radius of 11.00 feet, a delta angle of 81°07'21" and a chord bearing North 75°54'01" West, 14.68 feet to a point;
THENCE, North 29°11'15" West, 60.09 feet to a point and the beginning of a curve to the left;
THENCE, 16.58 feet along said curve to the left having a radius of 11.00 feet, a delta angle of 86°19'04" and a chord bearing North 18°26'46" East, 15.03 feet to a point and the beginning of a curve to the right;
THENCE, 66.06 feet along said curve to the right having a radius of 150.00 feet, a delta angle of 07°54'15" and a chord bearing North 21°01'38" East, 66.91 feet to a point;
THENCE, North 17°04'29" West, 101.50 feet to a point and the beginning of a curve to the left;
THENCE, 52.40 feet along said curve to the left having a radius of 473.00 feet, a delta angle of 06°20'54" and a chord bearing North 20°25'07" West, 52.37 feet to a point and the beginning of a curve to the left;
THENCE, 15.17 feet along said curve to the left having a radius of 11.00 feet, a delta angle of 94°38'58" and a chord bearing North 71°07'43" West, 16.18 feet to a point;
THENCE, South 64° 32' 18" West, 17.52 feet to a point;
THENCE, South 28° 27' 42" West, 266.00 feet to a point;
THENCE, North 61° 32' 18" East, 233.41 feet to a point;
THENCE, South 28° 27' 42" West, 420.00 feet to a point;
THENCE, South 61° 32' 18" West, 316.40 feet to a point;
THENCE, North 28° 27' 42" West, 91.96 feet to a point;
THENCE, North 69° 40' 04" West, 167.78 feet to a point;
THENCE, North 00° 38' 15" West, 335.56 feet to a point;
THENCE, North 25° 37' 52" East, 126.29 feet to a point;
THENCE, North 59° 17' 20" East, 670.09 feet to a point;
THENCE, North 59° 35' 15" East, 295.16 feet to the Point of Beginning and Containing 45.09 acres (1,964,278 Square Feet) of land.

SURVEYORS CERTIFICATE

KNOWN ALL MEN BY THESE PRESENTS:

THAT I RODRIC R. REESE, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON AS SET WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF VENUS, ELLIS COUNTY, TEXAS

RODRIC R. REESE, R.P.L.S. NO. 5883 — DATE 12-1-22

STATE OF TEXAS §
COUNTY OF ELLIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED RODRIC R. REESE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 1st DAY OF December 2022.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MY COMMISSION EXPIRES ON: 6/15/2025

JAIME LEIGH WYNN
Notary Public, State of Texas
Comm. Expires 06-15-2025
Notary ID 133189227

APEX Land Surveying
TBPLS Firm Registration No. 101903-00
514 Wapiti Drive
Azle, TX. 76020
(817) 565-9681

OWNER'S DEDICATION

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT MISIMON MANAGEMENT I, LLC, ACTING HEREIN BY AND THROUGH ITS DULY AUTHORIZED OFFICER, RICHARD K. MISIMON, DOES HEREBY CERTIFY AND ADOPT THIS PLAT DESIGNATING THE HEREIN ABOVE DESCRIBED PROPERTY AS BRAHMAN RANCH PHASE 1A, AN ADDITION TO THE CITY OF VENUS, ELLIS COUNTY, TEXAS, AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC THE NEW STREETS, ALLEYS AND ANY ADDITIONAL RIGHT-OF-WAY SHOWN HEREON, AND UTILITY EASEMENTS, AS MAY BE SHOWN HEREON, LAID DOWN AND DESIGNATED, INCLUDING ANY PRE-EXISTING EASEMENTS FOR OVERHANG SERVICE WIRES FOR POLE TYPE UTILITIES AND BURIED SERVICE WIRES, CONDUITS AND PIPES FOR UNDERGROUND UTILITIES, AND THE RIGHT TO INGRESS AND EGRESS FOR SERVICE AND CONSTRUCTION AND THE RIGHT TO TRIM INTERFERING TREES AND SHRUBS.

DO(ES) HEREIN CERTIFY THE FOLLOWING:

1. ALL PUBLIC IMPROVEMENTS AND DEDICATIONS SHALL BE FREE AND CLEAR OF ALL DEBT, LIENS, AND/OR ENCUMBRANCES.
2. THE EASEMENTS AND PUBLIC USE AREAS, AS SHOWN, AND CREATED BY THIS PLAT, ARE DEDICATED FOR THE PUBLIC USE FOREVER FOR THE PURPOSES INDICATED ON THIS PLAT.
3. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS SHALL BE CONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENTS AS SHOWN.
4. THE CITY OF VENUS, ELLIS COUNTY, TEXAS, IS NOT RESPONSIBLE FOR REPLACING ANY IMPROVEMENTS IN, UNDER, OR OVER ANY EASEMENTS CAUSED BY MAINTENANCE OR REPAIR.
5. UTILITY EASEMENTS MAY ALSO BE USED FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE OR USING THE SAME UNLESS THE EASEMENT LIMITS THE USE TO PARTICULAR UTILITIES, SAID USE BY PUBLIC UTILITIES BEING SUBORDINATE TO THE PUBLIC'S AND THE CITY OF VENUS, ELLIS COUNTY, TEXAS, USE THEREOF.
6. THE CITY OF VENUS, ELLIS COUNTY, TEXAS, AND/OR PUBLIC UTILITIES SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PARTS OF ANY BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS OR GROWTHS WHICH MAY IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE, OR EFFICIENCY OF THEIR RESPECTIVE SYSTEMS IN THE EASEMENTS.
7. THE CITY OF VENUS, ELLIS COUNTY, TEXAS AND PUBLIC UTILITIES SHALL AT ALL TIMES HAVE THE FULL RIGHT OF INGRESS AND EGRESS TO OR FROM THEIR RESPECTIVE EASEMENTS FOR THE PURPOSE OF DOING (CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, MAINTAINING, READING METERS, AND ADDING TO OR REMOVING ALL OR PARTS OF THEIR RESPECTIVE SYSTEMS WITHOUT THE NECESSITY AT ANY TIME PROCURING PERMISSION FROM ANYONE. ALL MODIFICATIONS TO THIS DOCUMENT SHALL BE BY MEANS OF PLAT AND APPROVED BY THE CITY OF VENUS, ELLIS COUNTY, TEXAS.

WITNESS, BY MY HAND, THIS 5th DAY OF Dec 2022.
MISIMON MANAGEMENT I, LLC.

RICHARD K. MISIMON
AUTHORIZED PROPERTY OWNER'S SIGNATURE

STATE OF TEXAS §
COUNTY OF ELLIS §

BEFORE ME, THE UNDERSIGNED AUTHORITY, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS, ON THIS DAY PERSONALLY APPEARED RICHARD K. MISIMON, KNOWN TO ME TO BE THE PERSONS WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 5th DAY OF December 2022.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS — MY COMMISSION EXPIRES ON: 3/17/2024

CALLIE GREEN
Notary Public, State of Texas
Comm. Expires 03-17-2024
Notary ID 126302354

APPROVAL

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING FINAL PLAT WAS APPROVED THIS 14th DAY OF November 2022, BY THE CITY COUNCIL OF VENUS, TEXAS.

WITNESS MY HAND THIS 16th DAY OF December 2022

CITY SECRETARY

MAYOR

CITY OF VENUS, TEXAS, JOHNSON COUNTY

SUBDIVISION DATA:

1. TOTAL ACREAGE: 45.09 ACRES
2. ACCESS TO THE PROPERTY IS ALONG F.M. HIGHWAY 157
3. TOTAL LOTS: 121 SINGLE FAMILY LOTS
4. ELECTRIC SERVICES PROVIDED BY: UNITED COOPERATIVE SERVICES
5. WATER SERVICES PROVIDED BY: MT PEAK SPECIAL UTILITY DISTRICT
6. PHONE SERVICES PROVIDED BY: AT&T
7. SANITARY SEWER SERVICES PROVIDED BY: THE CITY OF VENUS

BEARINGS AND DISTANCES ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (2011), TEXAS STATE PLANE, NORTH CENTRAL ZONE 4202, AS DETERMINED BY GPS OBSERVATIONS.

NGS MONUMENTS REFERENCE POINTS:

PID: CS2096
BENCHMARK DISC IN TOP OF CONCRETE MONUMENT FOUND STAMPED CGS, PM07 RESET 1956
N(Y): 6,811,555.37'
E(X): 2,416,932.75'
ELEV: 723.15' (NAVD88)

PID: CS2434
STEEL ROD FOUND STAMPED NGS, N1476 1983
N(Y): 6,806,433.80'
E(X): 2,57,520.34'
ELEV: 389.95' (NAVD88)

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 BOX UNITS.
3. UTILITY LOCATIONS ARE OF VISIBLE EVIDENCE OBSERVED BY THE SURVEYOR DURING FIELD VISITS. SURVEYOR PROVIDES NO WARRANTY AS TO THE EXTENT OF UNDERGROUND UTILITIES FOR THIS SITE.
4. BEFORE DIGGING IN THIS AREA, CALL "TEXAS ONE-CALL" 1-800-545-6005 FOR FIELD LOCATIONS (REQUEST FOR GROUND MARKINGS) OF UNDERGROUND UTILITY LINES.
5. A DRAINAGE/UTILITY EASEMENT (D/UE) IS ONLY REQUIRED, AS NECESSARY, TO SHOW ANY EXISTING/FUTURE EASEMENTS OR DRAINAGE EASEMENTS TO HELP WITH THE FLOW OF WATER OR PLACEMENT OF EASEMENTS.
6. ELLIS COUNTY AND CITY OF VENUS WILL NOT BE RESPONSIBLE FOR THE MAINTENANCE OF DRAINAGE EASEMENTS OR DETENTION AREAS.

FLOODPLAIN STATEMENT:

A PORTION OF THIS PLAT LIES WITHIN FEMA'S 100 YEAR FLOODPLAIN–ULTIMATE FLOWS, FLOOD INSURANCE RATE MAP NUMBER 48139C0360F,
FIRM 480798 PANEL 360F,
PUBLISHED AND EFFECTIVE JUNE 03, 2013,
"ZONE A" AND "ZONE X".

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

FLOOD INFORMATION PROVIDED HEREON IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE FLOOD INSURANCE RATE MAPS. THE INFORMATION SHOULD BE USED TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS. WE ARE NOT RESPONSIBLE FOR THE F.I.R.M.'S ACCURACY.

ENGINEER:	OWNER AND DEVELOPER:	REV	DATE	BY	DESCRIPTION	PROJECT 2019.001 Brahman Ranch PH
EZEQUIEL SAAVEDRA, P.E. #123028 ZECO ENTERPRISES, TBPE FIRM 18317 25514 MYRTLE SPRINGS SPRING, TEXAS 77373 PHONE: (832) 702-6386	MISIMON MANAGEMENT I, LLC 5540 S. WEST MOSS CREEK RD LAKE, OK, 74955, (972) 415-5942					DRAWN BY: CR DATE: 5/25/2021
						FIELD CREW: CW DATE: 12/05/19
						SCALE: N/A SHEET 4 OF 4

EXHIBIT D – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- Improvement Area #1A
  - Lot Type 1
- Improvement Area #1B
  - Initial Parcel
  - Lot Type 2

BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #1A – LOT TYPE 1 BUYER DISCLOSURE

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.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1A LOT TYPE 1 PRINCIPAL ASSESSMENT: $33,842.98

As the purchaser of the real property described above, you are obligated to pay assessments to 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 ***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 City of Venus. The exact amount of each annual installment will be approved each year by the Venus City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from 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.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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: DATE:

SIGNATURE OF PURCHASER 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][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

[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][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1A LOT TYPE 1

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Reserve Fund Release	Annual Collection Costs	Total Annual Installment[b]
2024	$ 462.81	$ 2,145.71	$ 169.21	$ -	$ 210.26	$ 2,988.00
2025	$ 487.60	$ 2,119.68	$ 166.90	$ -	$ 214.47	$ 2,988.65
2026	$ 512.40	$ 2,092.25	$ 164.46	$ -	$ 218.76	$ 2,987.87
2027	$ 537.19	$ 2,063.43	$ 161.90	$ -	$ 223.13	$ 2,985.65
2028	$ 570.25	$ 2,033.21	$ 159.21	$ -	$ 227.60	$ 2,990.27
2029	$ 595.04	$ 2,001.14	$ 156.36	$ -	$ 232.15	$ 2,984.69
2030	$ 636.36	$ 1,963.95	$ 153.39	$ -	$ 236.79	$ 2,990.49
2031	$ 669.42	$ 1,924.17	$ 150.21	$ -	$ 241.53	$ 2,985.33
2032	$ 710.74	$ 1,882.33	$ 146.86	$ -	$ 246.36	$ 2,986.29
2033	$ 752.07	$ 1,837.91	$ 143.31	$ -	$ 251.28	$ 2,984.57
2034	$ 801.65	$ 1,790.91	$ 139.55	$ -	$ 256.31	$ 2,988.42
2035	$ 851.24	$ 1,740.81	$ 135.54	$ -	$ 261.44	$ 2,989.02
2036	$ 900.83	$ 1,687.60	$ 131.28	$ -	$ 266.66	$ 2,986.37
2037	$ 958.68	$ 1,631.30	$ 126.78	$ -	$ 272.00	$ 2,988.75
2038	$ 1,016.53	$ 1,571.38	$ 121.98	$ -	$ 277.44	$ 2,987.33
2039	$ 1,082.64	$ 1,507.85	$ 116.90	$ -	$ 282.99	$ 2,990.38
2040	$ 1,148.76	$ 1,440.19	$ 111.49	$ -	$ 288.65	$ 2,989.08
2041	$ 1,214.88	$ 1,368.39	$ 105.74	$ -	$ 294.42	$ 2,983.43
2042	$ 1,297.52	$ 1,292.46	$ 99.67	$ -	$ 300.31	$ 2,989.96
2043	$ 1,371.90	$ 1,211.36	$ 93.18	$ -	$ 306.31	$ 2,982.76
2044	$ 1,462.81	$ 1,122.19	$ 86.32	$ -	$ 312.44	$ 2,983.76
2045	$ 1,561.98	$ 1,027.11	$ 79.01	$ -	$ 318.69	$ 2,986.79
2046	$ 1,661.16	$ 925.58	$ 71.20	$ -	$ 325.06	$ 2,983.00
2047	$ 1,776.86	$ 817.60	$ 62.89	$ -	$ 331.56	$ 2,988.92
2048	$ 1,892.56	$ 702.11	$ 54.01	$ -	$ 338.19	$ 2,986.87
2049	$ 2,016.53	$ 579.09	$ 44.55	$ -	$ 344.96	$ 2,985.12
2050	$ 2,148.76	$ 448.02	$ 34.46	$ -	$ 351.86	$ 2,983.10
2051	$ 2,297.52	$ 308.35	$ 23.72	$ -	$ 358.89	$ 2,988.48
2052	$ 2,446.28	$ 159.01	$ 12.23	$ (2,607.89)	$ 366.07	$ 375.70
Total	**$ 33,842.98**	**$ 41,395.09**	**$ 3,222.31**	**$ (2,607.89)**	**$ 8,156.56**	**$ 84,009.05**

Footnotes:

[a] Interest for the Improvement Area #1A Bonds is calculated at a 5.625%, 6.250%, and 6.5000% interest rate for bonds with a maturity of 9/15/2028, 2042, and 2052, respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #1B – INITIAL PARCEL BUYER DISCLOSURE

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.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1B INITIAL PARCEL PRINCIPAL ASSESSMENT: $4,999,000.00

As the purchaser of the real property described above, you are obligated to pay assessments to 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 ***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 City of Venus. The exact amount of each annual installment will be approved each year by the Venus City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from 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.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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: DATE:

SIGNATURE OF PURCHASER 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][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

[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][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1B INITIAL

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Reserve Fund Release	Annual Collection Costs	Total Annual Installment[b]
2024	$ 68,000.00	$ 316,947.50	$ 24,995.00	$ -	$ 31,058.23	$ 441,000.73
2025	$ 72,000.00	$ 313,122.50	$ 24,655.00	$ -	$ 31,679.39	$ 441,456.89
2026	$ 76,000.00	$ 309,072.50	$ 24,295.00	$ -	$ 32,312.98	$ 441,680.48
2027	$ 80,000.00	$ 304,797.50	$ 23,915.00	$ -	$ 32,959.24	$ 441,671.74
2028	$ 84,000.00	$ 300,297.50	$ 23,515.00	$ -	$ 33,618.42	$ 441,430.92
2029	$ 88,000.00	$ 295,572.50	$ 23,095.00	$ -	$ 34,290.79	$ 440,958.29
2030	$ 94,000.00	$ 290,072.50	$ 22,655.00	$ -	$ 34,976.61	$ 441,704.11
2031	$ 99,000.00	$ 284,197.50	$ 22,185.00	$ -	$ 35,676.14	$ 441,058.64
2032	$ 105,000.00	$ 278,010.00	$ 21,690.00	$ -	$ 36,389.66	$ 441,089.66
2033	$ 112,000.00	$ 271,447.50	$ 21,165.00	$ -	$ 37,117.45	$ 441,729.95
2034	$ 118,000.00	$ 264,447.50	$ 20,605.00	$ -	$ 37,859.80	$ 440,912.30
2035	$ 126,000.00	$ 257,072.50	$ 20,015.00	$ -	$ 38,617.00	$ 441,704.50
2036	$ 133,000.00	$ 249,197.50	$ 19,385.00	$ -	$ 39,389.34	$ 440,971.84
2037	$ 141,000.00	$ 240,885.00	$ 18,720.00	$ -	$ 40,177.13	$ 440,782.13
2038	$ 150,000.00	$ 232,072.50	$ 18,015.00	$ -	$ 40,980.67	$ 441,068.17
2039	$ 159,000.00	$ 222,697.50	$ 17,265.00	$ -	$ 41,800.28	$ 440,762.78
2040	$ 169,000.00	$ 212,760.00	$ 16,470.00	$ -	$ 42,636.29	$ 440,866.29
2041	$ 180,000.00	$ 202,197.50	$ 15,625.00	$ -	$ 43,489.01	$ 441,311.51
2042	$ 191,000.00	$ 190,947.50	$ 14,725.00	$ -	$ 44,358.79	$ 441,031.29
2043	$ 203,000.00	$ 179,010.00	$ 13,770.00	$ -	$ 45,245.97	$ 441,025.97
2044	$ 216,000.00	$ 165,815.00	$ 12,755.00	$ -	$ 46,150.89	$ 440,720.89
2045	$ 231,000.00	$ 151,775.00	$ 11,675.00	$ -	$ 47,073.91	$ 441,523.91
2046	$ 246,000.00	$ 136,760.00	$ 10,520.00	$ -	$ 48,015.38	$ 441,295.38
2047	$ 262,000.00	$ 120,770.00	$ 9,290.00	$ -	$ 48,975.69	$ 441,035.69
2048	$ 279,000.00	$ 103,740.00	$ 7,980.00	$ -	$ 49,955.21	$ 440,675.21
2049	$ 298,000.00	$ 85,605.00	$ 6,585.00	$ -	$ 50,954.31	$ 441,144.31
2050	$ 318,000.00	$ 66,235.00	$ 5,095.00	$ -	$ 51,973.40	$ 441,303.40
2051	$ 339,000.00	$ 45,565.00	$ 3,505.00	$ -	$ 53,012.86	$ 441,082.86
2052	$ 362,000.00	$ 23,530.00	$ 1,810.00	$ (385,215.44)	$ 54,073.12	$ 56,197.68
Total	**$ 4,999,000.00**	**$ 6,114,620.00**	**$ 475,975.00**	**$ (385,215.44)**	**$ 1,204,817.96**	**$ 12,409,197.52**

Footnotes:

[a] Interest for the Improvement Area #1A Bonds is calculated at a 5.625%, 6.250%, and 6.5000% interest rate for bonds with a maturity of 9/15/2028, 2042, and 2052, respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

BRAHMAN RANCH PUBLIC IMPROVEMENT DISTRICT NO. 1 – IMPROVEMENT AREA #1B – LOT TYPE 2 BUYER DISCLOSURE

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.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1B LOT TYPE 2 PRINCIPAL ASSESSMENT: $34,475.86

As the purchaser of the real property described above, you are obligated to pay assessments to 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 ***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 City of Venus. The exact amount of each annual installment will be approved each year by the Venus City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from 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.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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: DATE:

SIGNATURE OF PURCHASER 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][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

[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][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1B INITIAL

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Reserve Fund Release	Annual Collection Costs	Total Annual Installment[b]
2024	$ 468.97	$ 2,185.84	$ 172.38	$ -	$ 214.19	$ 3,041.38
2025	$ 496.55	$ 2,159.47	$ 170.03	$ -	$ 218.48	$ 3,044.53
2026	$ 524.14	$ 2,131.53	$ 167.55	$ -	$ 222.85	$ 3,046.07
2027	$ 551.72	$ 2,102.05	$ 164.93	$ -	$ 227.31	$ 3,046.01
2028	$ 579.31	$ 2,071.02	$ 162.17	$ -	$ 231.85	$ 3,044.35
2029	$ 606.90	$ 2,038.43	$ 159.28	$ -	$ 236.49	$ 3,041.09
2030	$ 648.28	$ 2,000.50	$ 156.24	$ -	$ 241.22	$ 3,046.24
2031	$ 682.76	$ 1,959.98	$ 153.00	$ -	$ 246.04	$ 3,041.78
2032	$ 724.14	$ 1,917.31	$ 149.59	$ -	$ 250.96	$ 3,042.00
2033	$ 772.41	$ 1,872.05	$ 145.97	$ -	$ 255.98	$ 3,046.41
2034	$ 813.79	$ 1,823.78	$ 142.10	$ -	$ 261.10	$ 3,040.77
2035	$ 868.97	$ 1,772.91	$ 138.03	$ -	$ 266.32	$ 3,046.24
2036	$ 917.24	$ 1,718.60	$ 133.69	$ -	$ 271.65	$ 3,041.19
2037	$ 972.41	$ 1,661.28	$ 129.10	$ -	$ 277.08	$ 3,039.88
2038	$ 1,034.48	$ 1,600.50	$ 124.24	$ -	$ 282.63	$ 3,041.85
2039	$ 1,096.55	$ 1,535.84	$ 119.07	$ -	$ 288.28	$ 3,039.74
2040	$ 1,165.52	$ 1,467.31	$ 113.59	$ -	$ 294.04	$ 3,040.46
2041	$ 1,241.38	$ 1,394.47	$ 107.76	$ -	$ 299.92	$ 3,043.53
2042	$ 1,317.24	$ 1,316.88	$ 101.55	$ -	$ 305.92	$ 3,041.60
2043	$ 1,400.00	$ 1,234.55	$ 94.97	$ -	$ 312.04	$ 3,041.56
2044	$ 1,489.66	$ 1,143.55	$ 87.97	$ -	$ 318.28	$ 3,039.45
2045	$ 1,593.10	$ 1,046.72	$ 80.52	$ -	$ 324.65	$ 3,044.99
2046	$ 1,696.55	$ 943.17	$ 72.55	$ -	$ 331.14	$ 3,043.42
2047	$ 1,806.90	$ 832.90	$ 64.07	$ -	$ 337.76	$ 3,041.63
2048	$ 1,924.14	$ 715.45	$ 55.03	$ -	$ 344.52	$ 3,039.14
2049	$ 2,055.17	$ 590.38	$ 45.41	$ -	$ 351.41	$ 3,042.37
2050	$ 2,193.10	$ 456.79	$ 35.14	$ -	$ 358.44	$ 3,043.47
2051	$ 2,337.93	$ 314.24	$ 24.17	$ -	$ 365.61	$ 3,041.95
2052	$ 2,496.55	$ 162.28	$ 12.48	$ (2,656.66)	$ 372.92	$ 387.57
Total	**$ 34,475.86**	**$ 42,169.79**	**$ 3,282.59**	**$ (2,656.66)**	**$ 8,309.09**	**$ 85,580.67**

Footnotes:

[a] Interest for the Improvement Area #1A Bonds is calculated at a 5.625%, 6.250%, and 6.5000% interest rate for bonds with a maturity of 9/15/2028, 2042, and 2052, respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

CITY OF VENUS, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS APPROVING THE 2023 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 2023 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 2023 Annual Service Plan Update, to be recorded in the real property records of Ellis County, Texas, on or before August 21, 2023. 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 14TH DAY OF AUGUST, 2023.

APPROVED:

_____

Alejandro Galaviz, Mayor

ATTEST:

_____

Callie Green, City Secretary

APPROVED AS TO FORM:

_____

MICHAEL HALLA

City Attorney

Exhibit A

2023 Annual Service Plan Update

[Remainder of page left intentionally blank.]

BLUESTEM HILLS
PUBLIC IMPROVEMENT DISTRICT NO. 1
2023 ANNUAL SERVICE PLAN UPDATE

INTRODUCTION

Capitalized terms used in this 2023 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").

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 serving to amend the Resolution No. 01-2019-01, in its entirety for its 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 July 13, 2020, the City Council approved the 2020 Annual Service Plan Update for the District by approving Resolution No. 16-2020-07, which updated the Assessment Roll for 2020.

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 served to amend and restate the 2019 Service and Assessment Plan, including all previously approved Annual Service Plan Updates, in its entirety for the purposes of (1) amending and restating the 2019 Service and Assessment Plan, and (2) updating the Assessment Roll.

On June 13, 2022, the City Council approved the 2022 Annual Service Plan Update for the District by Ordinance No. 760-2022-06, which updated the Assessment Roll for 2022.

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 2023 Annual Service Plan Update.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2021 A&R SAP. This 2023 Annual Service Plan Update also updates the Assessment Roll for 2023.

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.

LOT AND HOME SALES

All homes in the District have been sold to end-users.

See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

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

OUTSTANDING ASSESSMENT

The District has an outstanding Assessment of $559,913.59.

ANNUAL INSTALLMENT DUE 1/31/2024

- ***Principal and Interest***[1] – 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 shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Special Assessment remaining on the Parcel. The total Administrative Expenses budgeted for the Annual Installment is $5,500.00.

Due January 31, 2024		
Bluestem Hills PID		
Principal	$	8,774.63
Interest		36,450.37
Administrative Expenses		5,500.00
Total Annual Installment	**$**	**50,725.00**

[1] The Annual Installment covers the period October 1, 2023 to September 30, 2024 and is due by January 31, 2024.

PREPAYMENT OF ASSESSMENTS IN FULL

The following is a list of all Parcels or Lots that made a Prepayment in full within the District.

Bluestem Hills PID				
Property ID	Address	Lot Type	Prepayment Date	Recorded Lien Release Number
270865	150 CLIFF RIDGE LN	1 Acre Minimum	7/13/2021	N/A
270857	340 CLIFF RIDGE LN	1 Acre Minimum	1/5/2022	Pending
270849	141 HIGHGATE DR	1 Acre Minimum	5/27/2022	Pending
270852	211 Highgate Dr	1 Acre Minimum	9/29/2022	Pending
270893	160 Highgate Dr	1 Acre Minimum	2/8/2023	1733668

PARTIAL PREPAYMENT OF ASSESSMENTS

No partial prepayments of Assessments have occurred within the District.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Bluestem Hills PID						
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
Principal		$ 8,774.63	$ 9,345.85	$ 9,954.27	$ 10,602.29	$ 11,292.50
Interest		$ 36,450.37	35,879.15	35,270.73	34,622.71	33,932.50
	(1)	$ 45,225.00	$ 45,225.00	$ 45,225.00	$ 45,225.00	$ 45,225.00
Administrative Expenses	(2)	$ 5,500.00	$ 5,610.00	$ 5,722.20	$ 5,836.64	$ 5,953.38
Total Annual Installment	**(3) = (1) + (2)**	**$ 50,725.00**	**$ 50,835.00**	**$ 50,947.20**	**$ 51,061.64**	**$ 51,178.38**

ASSESSMENT ROLL

The list of current Parcels or Lots within the PID, the corresponding total assessments, and current Annual Installment are shown on the Assessment Roll attached hereto as **Exhibit A**. The Parcels or Lots shown on the Assessment Roll will receive the bills for the 2023 Annual Installments which will be delinquent if not paid by January 31, 2024.

EXHIBIT A – ASSESSMENT ROLL

Property ID	Lot Type	Notes	Outstanding Assessment [a]	Installment Due 1/31/2024 [a]
270847	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270848	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270849	1 Acre Minimum	[b]	$ -	$ -
270850	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270851	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270852	1 Acre Minimum	[b]	$ -	$ -
270853	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270854	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270855	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270856	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270857	1 Acre Minimum	[b]	$ -	$ -
270858	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270859	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270860	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270861	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270862	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270863	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270864	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270865	1 Acre Minimum	[b]	$ -	$ -
270866	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270867	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270868	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270869	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270870	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270871	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270872	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270873	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270874	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270875	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270876	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270877	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270878	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270879	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270880	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270881	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270882	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270883	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270884	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270885	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270886	1 Acre Minimum		$ 12,442.52	$ 1,127.22

Property ID	Lot Type	Notes	Outstanding Assessment [a]	Installment Due 1/31/2024 [a]
270887	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270888	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270889	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270890	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270891	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270892	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270893	1 Acre Minimum	[b]	$ -	$ -
270894	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270895	1 Acre Minimum		$ 12,442.52	$ 1,127.22
270896	1 Acre Minimum		$ 12,442.52	$ 1,127.22
Total			**$ 559,913.59**	**$ 50,725.00**

Notes:

[a] Totals may not match the outstanding Assessment or Annual Installment due to rounding.

[b] Property ID prepaid their Assessment in full.

EXHIBIT B – PARCEL/LOT TYPE MAP[1]



[1] *All lots are receiving equal benefit; therefore, there is only one Lot Type.*

EXHIBIT C – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- Lot Type 1 Acre Minimum

BLUESTEM HILLS PUBLIC IMPROVEMENT DISTRICT NO. 1 LOT TYPE 1 ACRE MINIMUM – BUYER DISCLOSURE

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.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____

STREET ADDRESS

LOT TYPE 1 ACRE MINIMUM PRINCIPAL ASSESSMENT: $12,442.52

As the purchaser of the real property described above, you are obligated to pay assessments to 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 ***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 City of Venus. The exact amount of each annual installment will be approved each year by the Venus City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from 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.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Ellis County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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: DATE:

_____ _____

SIGNATURE OF PURCHASER 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][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Ellis County.

[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][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Ellis County.

ANNUAL INSTALLMENTS - LOT TYPE 1 ACRE MINIMUM

Annual Installment Due January 31,	Principal	Interest	Administrative Expenses	Annual Installment
2024	$ 194.99	$ 810.01	$ 122.22	$ 1,127.22
2025	$ 207.69	$ 797.31	$ 124.67	$ 1,129.67
2026	$ 221.21	$ 783.79	$ 127.16	$ 1,132.16
2027	$ 235.61	$ 769.39	$ 129.70	$ 1,134.70
2028	$ 250.94	$ 754.06	$ 132.30	$ 1,137.30
2029	$ 267.28	$ 737.72	$ 134.94	$ 1,139.94
2030	$ 284.68	$ 720.32	$ 137.64	$ 1,142.64
2031	$ 303.21	$ 701.79	$ 140.39	$ 1,145.39
2032	$ 322.95	$ 682.05	$ 143.20	$ 1,148.20
2033	$ 343.98	$ 661.02	$ 146.07	$ 1,151.07
2034	$ 366.37	$ 638.63	$ 148.99	$ 1,153.99
2035	$ 390.22	$ 614.78	$ 151.97	$ 1,156.97
2036	$ 415.62	$ 589.38	$ 155.01	$ 1,160.01
2037	$ 442.68	$ 562.32	$ 158.11	$ 1,163.11
2038	$ 471.50	$ 533.50	$ 161.27	$ 1,166.27
2039	$ 502.19	$ 502.81	$ 164.50	$ 1,169.50
2040	$ 534.89	$ 470.11	$ 167.78	$ 1,172.78
2041	$ 569.71	$ 435.29	$ 171.14	$ 1,176.14
2042	$ 606.80	$ 398.20	$ 174.56	$ 1,179.56
2043	$ 646.30	$ 358.70	$ 178.05	$ 1,183.05
2044	$ 688.37	$ 316.63	$ 181.62	$ 1,186.62
2045	$ 733.19	$ 271.81	$ 185.25	$ 1,190.25
2046	$ 780.92	$ 224.08	$ 188.95	$ 1,193.95
2047	$ 831.75	$ 173.25	$ 192.73	$ 1,197.73
2048	$ 885.90	$ 119.10	$ 196.59	$ 1,201.59
2049	$ 943.57	$ 61.43	$ 200.52	$ 1,205.52
Totals	**$ 12,442.52**	**$ 13,687.48**	**$ 4,115.33**	**$ 30,245.33**

Notes:

Administrative Expenses are preliminary and subject to change in future Annual Service Plan Updates.

CITY OF VENUS, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS APPROVING THE 2023 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 2023 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 2023 Annual Service Plan Update, to be recorded in the real property records of Ellis County, Texas and Johnson County, Texas, on or before August 21, 2023. 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 14TH DAY OF AUGUST, 2023.

APPROVED:

_____

Alejandro Galaviz, Mayor

ATTEST:

_____

Callie Green, City Secretary

APPROVED AS TO FORM:

_____

MICHAEL HALLA

City Attorney

Exhibit A

2023 Annual Service Plan Update

[Remainder of page left intentionally blank.]

PATRIOT ESTATES
PUBLIC IMPROVEMENT DISTRICT
2023 ANNUAL SERVICE PLAN UPDATE

AUGUST 14, 2023

INTRODUCTION

Capitalized terms used in this 2023 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.

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 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 by approving Ordinance No. 742-2021-11. 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.

On June 13, 2022, the City Council approved the 2022 Annual Service Plan Update for the District by Ordinance No. 759-2022-06 which updated the Assessment Rolls for 2022.

The 2021 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels 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 2021 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2023.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2021 SAP. This 2023 Annual Service Plan Update also updates the Assessment Rolls for 2023.

PARCEL SUBDIVISION

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-Benefitted Property.

Improvement Area #2

- The Final Plat of Patriot Estates Phase 9, attached hereto as **Exhibit B,** was filed and recorded with the County on February 10, 2023, and consists of 320 residential Lots and 7 Lots of Non-Benefitted Property.

See **Exhibit B** for plats approved in the current year.

LOT AND HOME SALES

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 March 31, 2023, the Owner is the only homebuilder within the District and has 58 homes under construction, 56 homes under contract with end-users, 3 completed homes not under contract with end-users, and 34 homes delivered to end-users. The estimated date of completion of all homes to be constructed by the Owner is February 2025.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Owner has completed the Authorized Improvements listed in the 2021 SAP and they were dedicated to the City on November 15, 2021.

Improvement Area #1 Improvements					
	Budget	Spent to Date[a]	Drawn from Applicable Bond Improvement Account[a]	Actual Costs Financed with Sources Other Than Bond Proceeds[a]	%
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%
	$ 7,442,602	**$ 5,095,539**	**$ 3,059,879**	**$ 2,035,660**	**68.46%**

Footnotes:

[a] Per the quarterly report dated 3/31/2023.

Improvement Area #2

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

Improvement Area #2 Improvements					
	Budget	Spent to Date[a]	Drawn from Applicable Bond Improvement Account[a]	Actual Costs Financed with Sources Other Than Bond Proceeds[a]	%
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%
	$ 5,481,851	**$ 4,087,892**	**$ 2,840,121**	**$ 1,247,771**	**74.57%**

Footnotes:

[a] Per the quarterly report dated 3/31/2023.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $2,836,081.08. The outstanding Assessment is less than the $3,385,000.00[1] in outstanding Improvement Area #1-2 Bonds attributable to Improvement Area #1 due to prepayment of Assessment for which Improvement Area #1-2 Bonds have not yet been redeemed.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of $3,345,000.00[2].

ANNUAL INSTALLMENT DUE 1/31/2024

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #1 Annual Installment is $198,337.50.
- ***Additional Interest*** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Improvement Area #1 Assessments, due is $16,925.00.
- ***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 $22,436.85.

[1] Net of $75,000 Improvement Area #1-2 Bonds principal payment due September 15, 2023, which will be paid using the Annual Installment collected on January 31, 2023.
[2] Net of $74,000 Improvement Area #1-2 Bonds principal payment due September 15, 2023, which will be paid using the Annual Installment collected on January 31, 2023.

Improvement Area #1		
Annual Installment Due 1/31/2024		
Improvement Area #1-2 Bonds		
Principal	$	77,000.00
Interest	$	121,337.50
	$	198,337.50
Additional Interest	$	16,925.00
Annual Collection Costs	$	22,436.85
Total Annual Installment	**$**	**237,699.35**

Improvement Area #2

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #2 Annual Installment is $195,935.00.
- ***Additional Interest*** – The total Additional Interest Reserve Requirement, 0.5% interest charged on the Improvement Area #2 Assessments, due is $16,725.00.
- ***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 $21,599.39.

Improvement Area #2		
Annual Installment Due 1/31/2024		
Improvement Area #1-2 Bonds		
Principal	$	76,000.00
Interest	$	119,935.00
	$	195,935.00
Additional Interest	$	16,725.00
Annual Collection Costs	$	21,599.39
Total Annual Installment	**$**	**234,259.39**

See following page for a table showing the different components of the total Annual Collection Costs.

Annual Collection Costs				
	Improvement Area #1		Improvement Area #2	
P3Works Administration	$	16,235.25	$	15,600.99
City Auditor	$	1,274.90	$	1,225.10
Filing Fees	$	509.96	$	490.04
County Collection	$	101.99	$	98.01
Misc.	$	509.96	$	490.04
PID Trustee Fees	$	2,804.79	$	2,695.21
Dissemination Agent	$	1,000.00	$	1,000.00
Draw Request Review	$	-	$	-
Total	**$**	**22,436.85**	**$**	**21,599.39**

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

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

Improvement Area #1				
Property ID	Property Address	Lot Type	Date of Prepayment	Lien Release No.
126.4415.82812	107 Son Martin Place	1	11/21/2022	TBD
126.4415.82808	138 Sammy Fowler Avenue	1	11/21/2022	TBD
126.4415.82810	146 Sammy Fowler Avenue	1	11/21/2022	TBD
126.4415.82802	507 D.K. Wilson Street	1	11/21/2022	TBD
126.4415.82909	147 Sammy Fowler Avenue	1	11/30/2022	TBD
126.4415.82811	150 Sammy Fowler Avenue	1	11/30/2022	TBD
126.4415.82701	325 Condie Russell Avenue	1	11/30/2022	TBD
126.4415.82702	327 Condie Russell Avenue	1	11/30/2022	TBD
126.4415.82704	331 Condie Russell Avenue	1	11/30/2022	TBD
126.4415.82705	333 Condie Russell Avenue	1	12/22/2022	TBD
126.4415.82713	104 Son Martin Place	1	1/17/2023	TBD
126.4415.82712	106 Son Martin Place	1	1/27/2023	TBD
126.4415.82711	108 Son Martin Place	1	1/27/2023	TBD
126.4415.82706	335 Condie Russell Avenue	1	1/27/2023	TBD
126.4415.82807	134 Sammy Fowler Avenue	1	1/31/2023	TBD
126.4415.82803	505 D.K. Wilson Street	1	1/31/2023	TBD
126.4415.82904	157 Sammy Fowler Avenue	1	2/13/2023	TBD
126.4415.82709	158 Sammy Fowler Avenue	1	2/13/2023	TBD
126.4415.83113	324 Condie Russell Avenue	1	2/13/2023	TBD
126.4415.83114	326 Condie Russell Avenue	1	2/13/2023	TBD
126.4415.83115	328 Condie Russell Avenue	1	2/13/2023	TBD
126.4415.83117	332 Condie Russell Avenue	1	2/13/2023	TBD
126.4415.83118	334 Condie Russell Avenue	1	2/13/2023	TBD
126.4415.82907	151 Sammy Fowler Avenue	1	2/23/2023	TBD
126.4415.82905	155 Sammy Fowler Avenue	1	2/23/2023	TBD

Improvement Area #1				
Property ID	Property Address	Lot Type	Date of Prepayment	Lien Release No.
126.4415.83120	338 Condie Russell Avenue	1	2/28/2023	TBD
126.4415.82916	516 Bennie Leonard Street	1	2/28/2023	TBD
126.4415.82918	520 Bennie Leonard Street	1	2/28/2023	TBD
126.4415.82901	163 Sammy Fowler Avenue	1	3/10/2023	TBD
126.4415.83119	336 Condie Russell Avenue	1	3/10/2023	TBD
126.4415.82917	518 Bennie Leonard Street	1	3/10/2023	TBD
126.4415.82913	510 Bennie Leonard Street	1	3/20/2023	TBD
126.4415.82915	514 Bennie Leonard Street	1	3/20/2023	TBD
126.4415.83208	414 Condie Russell Avenue	1	5/31/2023	TBD
126.4415.83210	418 Condie Russell Avenue	1	5/31/2023	TBD
126.4415.83212	422 Condie Russell Avenue	1	5/31/2023	TBD
126.4415.83215	428 Condie Russell Avenue	1	5/31/2023	TBD
126.4415.83006	513 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.82910	504 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.83007	511 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.82911	506 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.83009	507 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.83002	521 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.83125	348 Condie Russell Avenue	1	6/13/2023	TBD
126.4415.83122	342 Condie Russell Avenue	1	6/13/2023	TBD
126.4415.83005	515 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.83004	517 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.83003	519 Bennie Leonard Street	1	6/13/2023	TBD
126.4415.83126	350 Condie Russell Avenue	1	6/30/2023	TBD
126.4415.83204	406 Condie Russell Avenue	1	6/30/2023	TBD
126.4415.83205	408 Condie Russell Avenue	1	6/30/2023	TBD
126.4415.83213	424 Condie Russell Avenue	1	6/30/2023	TBD
126.4415.83305	421 Condie Russell Avenue	1	6/30/2023	TBD
126.4415.83304	419 Condie Russell Avenue	1	7/31/2023	TBD

Improvement Area #2

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

PARTIAL PREPAYMENTS OF ASSESSMENTS

Improvement Area #1

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

Improvement Area #2

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

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

No extraordinary optional redemptions have occurred in Improvement Area #1.

Improvement Area #2

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

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Improvement Area #1						
Annual Installments Due		**1/31/2024**	**1/31/2025**	**1/31/2026**	**1/31/2027**	**1/31/2028**
Improvement Area #1-2 Bonds						
Principal		$ 77,000.00	$ 79,000.00	$ 81,000.00	$ 83,000.00	$ 85,000.00
Interest		$ 121,337.50	$ 119,316.26	$ 117,242.50	$ 115,116.26	$ 112,522.50
	(1)	$ 198,337.50	$ 198,316.26	$ 198,242.50	$ 198,116.26	$ 197,522.50
Additional Interest	(2)	$ 16,925.00	$ 16,540.00	$ 16,145.00	$ 15,740.00	$ 15,325.00
Annual Collection Costs	(3)	$ 22,436.85	$ 22,885.59	$ 23,343.30	$ 23,810.16	$ 24,286.37
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 237,699.35**	**$ 237,741.85**	**$ 237,730.80**	**$ 237,666.42**	**$ 237,133.87**

Improvement Area #2						
Annual Installments Due		**1/31/2024**	**1/31/2025**	**1/31/2026**	**1/31/2027**	**1/31/2028**
Improvement Area #1-2 Bonds						
Principal		$ 76,000.00	$ 78,000.00	$ 79,000.00	$ 81,000.00	$ 84,000.00
Interest		$ 119,935.00	$ 117,940.00	$ 115,892.50	$ 113,818.76	$ 111,287.50
	(1)	$ 195,935.00	$ 195,940.00	$ 194,892.50	$ 194,818.76	$ 195,287.50
Additional Interest	(2)	$ 16,725.00	$ 16,345.00	$ 15,955.00	$ 15,560.00	$ 15,155.00
Annual Collection Costs	(3)	$ 21,599.39	$ 22,031.38	$ 22,472.01	$ 22,921.45	$ 23,379.87
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 234,259.39**	**$ 234,316.38**	**$ 233,319.51**	**$ 233,300.21**	**$ 233,822.37**

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 **Exhibit A-1** and **Exhibit A-2**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2023 Annual Installments which will be delinquent if not paid by January 31, 2024.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.82301	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82302	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82303	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82304	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82305	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82306	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82307	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82308	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82309	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82310	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82311	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82312	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82313	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82314	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82315	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82316	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82317	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82318	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82319	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82320	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82321	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82322	Non-Benefitted		$ -	$ -
126.4415.82401	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82402	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82403	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82404	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82405	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82406	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82407	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82408	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82409	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82410	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82501	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82502	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82503	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82504	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82505	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82506	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82507	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82508	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.82509	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82510	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82511	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82512	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82513	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82514	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82515	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82516	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82517	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82518	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82519	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82520	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82601	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82602	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82603	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82604	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82605	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82606	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82607	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82608	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82609	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82610	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82611	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82612	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82613	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82614	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82615	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82616	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82617	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82618	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82619	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82620	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82701	Lot Type 1	[c]	$ -	$ -
126.4415.82702	Lot Type 1	[c]	$ -	$ -
126.4415.82703	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82704	Lot Type 1	[c]	$ -	$ -
126.4415.82705	Lot Type 1	[c]	$ -	$ -
126.4415.82706	Lot Type 1	[c]	$ -	$ -
126.4415.82707	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82708	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.82709	Lot Type 1	[c]	$ -	$ -
126.4415.82710	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82711	Lot Type 1	[c]	$ -	$ -
126.4415.82712	Lot Type 1	[c]	$ -	$ -
126.4415.82713	Lot Type 1	[c]	$ -	$ -
126.4415.82714	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82715	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82801	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82802	Lot Type 1	[c]	$ -	$ -
126.4415.82803	Lot Type 1	[c]	$ -	$ -
126.4415.82804	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82805	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82806	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82807	Lot Type 1	[c]	$ -	$ -
126.4415.82808	Lot Type 1	[c]	$ -	$ -
126.4415.82809	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82810	Lot Type 1	[c]	$ -	$ -
126.4415.82811	Lot Type 1	[c]	$ -	$ -
126.4415.82812	Lot Type 1	[c]	$ -	$ -
126.4415.82813	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82814	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82901	Lot Type 1	[c]	$ -	$ -
126.4415.82902	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82903	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82904	Lot Type 1	[c]	$ -	$ -
126.4415.82905	Lot Type 1	[c]	$ -	$ -
126.4415.82906	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82907	Lot Type 1	[c]	$ -	$ -
126.4415.82908	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82909	Lot Type 1	[c]	$ -	$ -
126.4415.82910	Lot Type 1	[c]	$ -	$ -
126.4415.82911	Lot Type 1	[c]	$ -	$ -
126.4415.82912	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82913	Lot Type 1	[c]	$ -	$ -
126.4415.82914	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.82915	Lot Type 1	[c]	$ -	$ -
126.4415.82916	Lot Type 1	[c]	$ -	$ -
126.4415.82917	Lot Type 1	[c]	$ -	$ -
126.4415.82918	Lot Type 1	[c]	$ -	$ -
126.4415.82919	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.83001	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83002	Lot Type 1	[c]	$ -	$ -
126.4415.83003	Lot Type 1	[c]	$ -	$ -
126.4415.83004	Lot Type 1	[c]	$ -	$ -
126.4415.83005	Lot Type 1	[c]	$ -	$ -
126.4415.83006	Lot Type 1	[c]	$ -	$ -
126.4415.83007	Lot Type 1	[c]	$ -	$ -
126.4415.83008	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83009	Lot Type 1	[c]	$ -	$ -
126.4415.83010	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83011	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83012	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83013	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83014	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83015	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83016	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83017	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83018	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83019	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83020	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83021	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83022	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83023	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83024	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83025	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83026	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83027	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83028	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83029	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83030	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83031	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83032	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83033	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83101	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83102	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83103	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83104	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83105	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83106	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83107	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.83108	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83109	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83110	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83111	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83112	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83113	Lot Type 1	[c]	$ -	$ -
126.4415.83114	Lot Type 1	[c]	$ -	$ -
126.4415.83115	Lot Type 1	[c]	$ -	$ -
126.4415.83116	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83117	Lot Type 1	[c]	$ -	$ -
126.4415.83118	Lot Type 1	[c]	$ -	$ -
126.4415.83119	Lot Type 1	[c]	$ -	$ -
126.4415.83120	Lot Type 1	[c]	$ -	$ -
126.4415.83121	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83122	Lot Type 1	[c]	$ -	$ -
126.4415.83123	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83124	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83125	Lot Type 1	[c]	$ -	$ -
126.4415.83126	Lot Type 1	[c]	$ -	$ -
126.4415.83127	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83128	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83129	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83130	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83201	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83202	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83203	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83204	Lot Type 1	[c]	$ -	$ -
126.4415.83205	Lot Type 1	[c]	$ -	$ -
126.4415.83206	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83207	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83208	Lot Type 1	[c]	$ -	$ -
126.4415.83209	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83210	Lot Type 1	[c]	$ -	$ -
126.4415.83211	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83212	Lot Type 1	[c]	$ -	$ -
126.4415.83213	Lot Type 1	[c]	$ -	$ -
126.4415.83214	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83215	Lot Type 1	[c]	$ -	$ -
126.4415.83216	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83217	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.83218	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83219	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83220	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83221	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83222	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83223	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83224	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83225	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83226	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83227	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83227	Non-Benefitted		$ -	$ -
126.4415.83301	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83302	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83303	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83304	Lot Type 1	[c]	$ -	$ -
126.4415.83305	Lot Type 1	[c]	$ -	$ -
126.4415.83306	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83307	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83308	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83309	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83310	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83311	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83312	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83313	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83314	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83315	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83316	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83317	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83318	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83319	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83401	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83402	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83403	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83404	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83405	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83406	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83407	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83408	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83409	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83410	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.83411	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83412	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83413	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83414	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83415	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83416	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83417	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83418	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83419	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83420	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83421	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83422	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83423	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83424	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83425	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83426	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83427	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83428	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83429	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83430	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83431	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83432	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83433	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83501	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83502	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83503	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83504	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83505	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83506	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83507	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83508	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83509	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83510	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83511	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83512	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83513	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83514	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83515	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83516	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83517	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.83518	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83519	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83520	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83521	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83522	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83523	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83524	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83525	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83526	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83527	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83528	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83601	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83602	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83603	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83604	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83605	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83606	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83607	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83608	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83609	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83610	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83611	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83612	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83613	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83614	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83615	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83616	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83617	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83618	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83619	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83620	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83621	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83621	Non-Benefitted		$ -	$ -
126.4415.83701	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83702	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83703	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83704	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83705	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83706	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83707	Lot Type 1		$ 10,165.17	$ 726.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.83708	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83710	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83711	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83712	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83713	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83714	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83715	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83709	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83801	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83802	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83803	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83804	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83805	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83806	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83807	Lot Type 1		$ 10,165.17	$ 726.85
126.4415.83808	Lot Type 1		$ 10,165.17	$ 726.85
Total[d]			**$ 2,836,082.43**	**$ 202,791.15**

Footnotes:

[a] Property IDs per Johnson Central Apprailsal 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, 2024.

[c] Prepaid in full.

[d] Total may not match Service Plan or installment schedules due to rounding or Prepayments.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.93601	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93602	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93603	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93604	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93605	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93606	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93607	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93608	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93609	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93610	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93611	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93612	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93613	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93614	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93615	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93616	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93617	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93618	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93619	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93620	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93621	Non-Benefitted	$ -	$ -
126.4415.93701	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93702	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93703	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93704	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93705	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93706	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93707	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93708	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93709	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93710	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93711	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93712	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93713	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93714	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93715	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93801	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93802	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93803	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93804	Lot Type 2	$ 10,453.13	$ 732.06

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.93805	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93806	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93807	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93808	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93809	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93810	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93811	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93812	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93813	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93814	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93815	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93816	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93817	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93818	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93819	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93820	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93901	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93902	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93903	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93904	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93905	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93906	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93907	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93908	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93909	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93910	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93911	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93912	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93913	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93914	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93915	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93916	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93917	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93918	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93919	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93920	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.93921	Non-Benefitted	$ -	$ -
126.4415.94001	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94002	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94003	Lot Type 2	$ 10,453.13	$ 732.06

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.94004	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94005	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94006	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94007	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94008	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94009	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94010	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94011	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94012	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94013	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94014	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94015	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94016	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94017	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94018	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94019	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94020	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94021	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94022	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94023	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94024	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94025	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94026	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94027	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94028	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94029	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94030	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94031	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94032	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94033	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94034	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94035	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94036	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94037	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94038	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94039	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94040	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94041	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94042	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94043	Lot Type 2	$ 10,453.13	$ 732.06

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.94044	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94045	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94046	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94047	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94048	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94049	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94050	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94051	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94052	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94053	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94054	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94055	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94056	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94057	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94058	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94059	Non-Benefitted	$ -	$ -
126.4415.94060	Non-Benefitted	$ -	$ -
126.4415.94101	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94102	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94103	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94104	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94105	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94106	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94107	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94108	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94109	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94110	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94111	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94112	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94113	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94114	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94115	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94116	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94117	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94118	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94119	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94120	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94121	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94122	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94123	Lot Type 2	$ 10,453.13	$ 732.06

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.94124	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94125	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94126	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94127	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94128	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94129	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94130	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94131	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94132	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94133	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94134	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94135	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94136	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94137	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94138	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94139	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94140	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94141	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94142	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94143	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94144	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94145	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94146	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94147	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94148	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94149	Non-Benefitted	$ -	$ -
126.4415.94201	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94202	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94203	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94204	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94205	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94206	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94207	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94208	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94209	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94210	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94211	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94212	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94213	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94214	Lot Type 2	$ 10,453.13	$ 732.06

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.94215	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94216	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94217	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94218	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94219	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94220	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94221	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94222	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94223	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94224	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94225	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94226	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94227	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94301	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94302	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94303	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94304	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94305	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94306	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94307	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94308	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94309	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94310	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94311	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94312	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94313	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94314	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94315	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94316	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94317	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94318	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94319	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94320	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94401	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94402	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94403	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94404	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94405	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94406	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94407	Lot Type 2	$ 10,453.13	$ 732.06

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.94408	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94409	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94410	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94411	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94412	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94413	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94414	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94415	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94416	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94417	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94418	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94419	Non-Benefitted	$ -	$ -
126.4415.94501	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94502	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94503	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94504	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94505	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94506	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94507	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94508	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94509	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94510	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94511	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94512	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94513	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94514	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94515	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94516	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94517	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94518	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94519	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94520	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94521	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94522	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94523	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94524	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94525	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94526	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94527	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94528	Lot Type 2	$ 10,453.13	$ 732.06

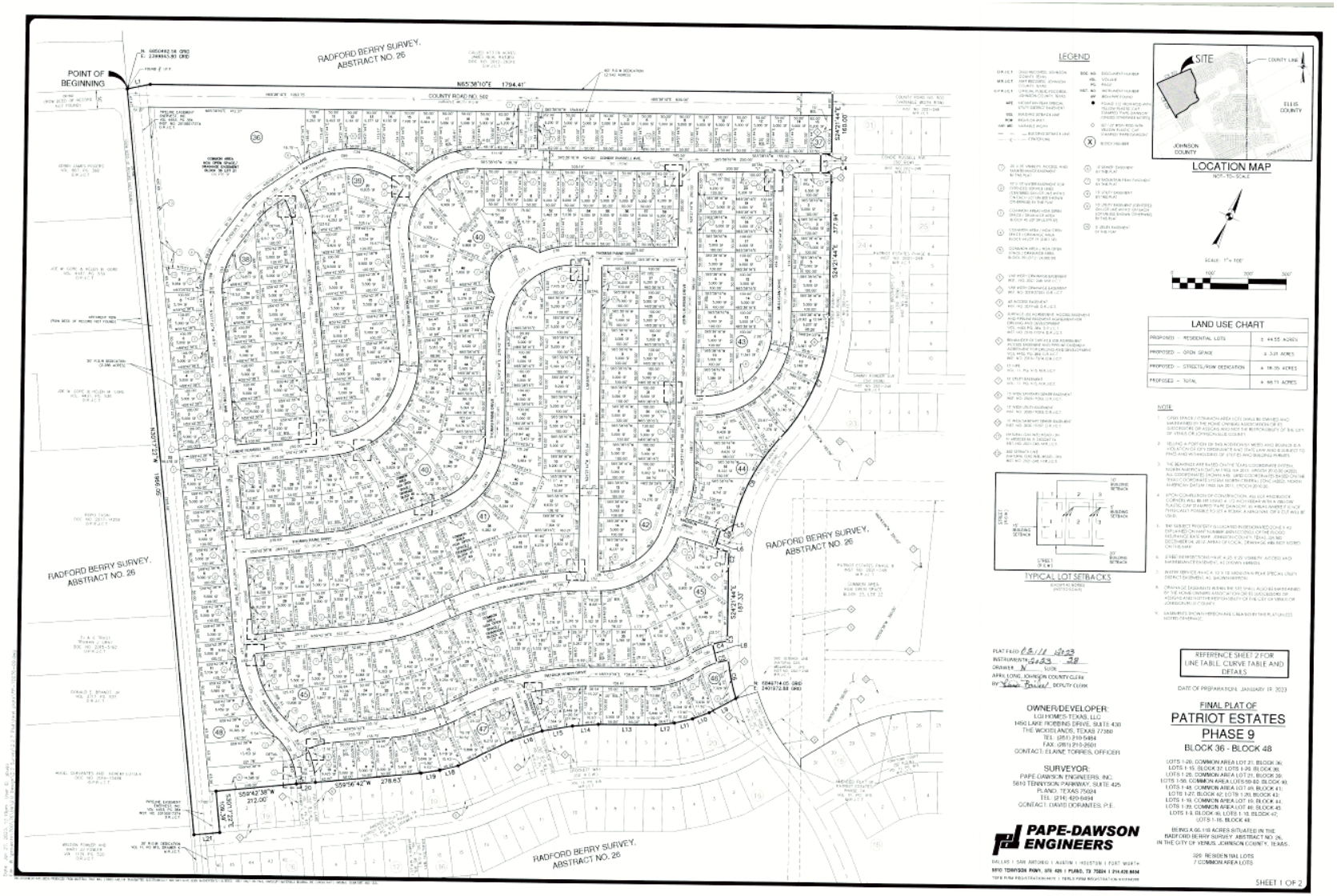
Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.94529	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94530	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94531	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94532	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94533	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94534	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94535	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94536	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94537	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94538	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94539	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94540	Non-Benefitted	$ -	$ -
126.4415.94601	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94602	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94603	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94604	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94605	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94606	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94607	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94608	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94609	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94701	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94702	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94703	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94704	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94705	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94706	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94707	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94708	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94709	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94710	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94801	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94802	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94803	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94804	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94805	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94806	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94807	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94808	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94809	Lot Type 2	$ 10,453.13	$ 732.06

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2024[b]
126.4415.94810	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94811	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94812	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94813	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94814	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94815	Lot Type 2	$ 10,453.13	$ 732.06
126.4415.94816	Lot Type 2	$ 10,453.13	$ 732.06
Total[c]		**$ 3,345,001.60**	**$ 234,259.20**

Footnotes:

[a] Property IDs per Johnson Central Appraisal District preliminary and subject to change.
[b] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.
[c] Totals may not match Service Plan or Annual Installment Schedules due to rounding.

EXHIBIT B – PHASE 9 FINAL PLAT



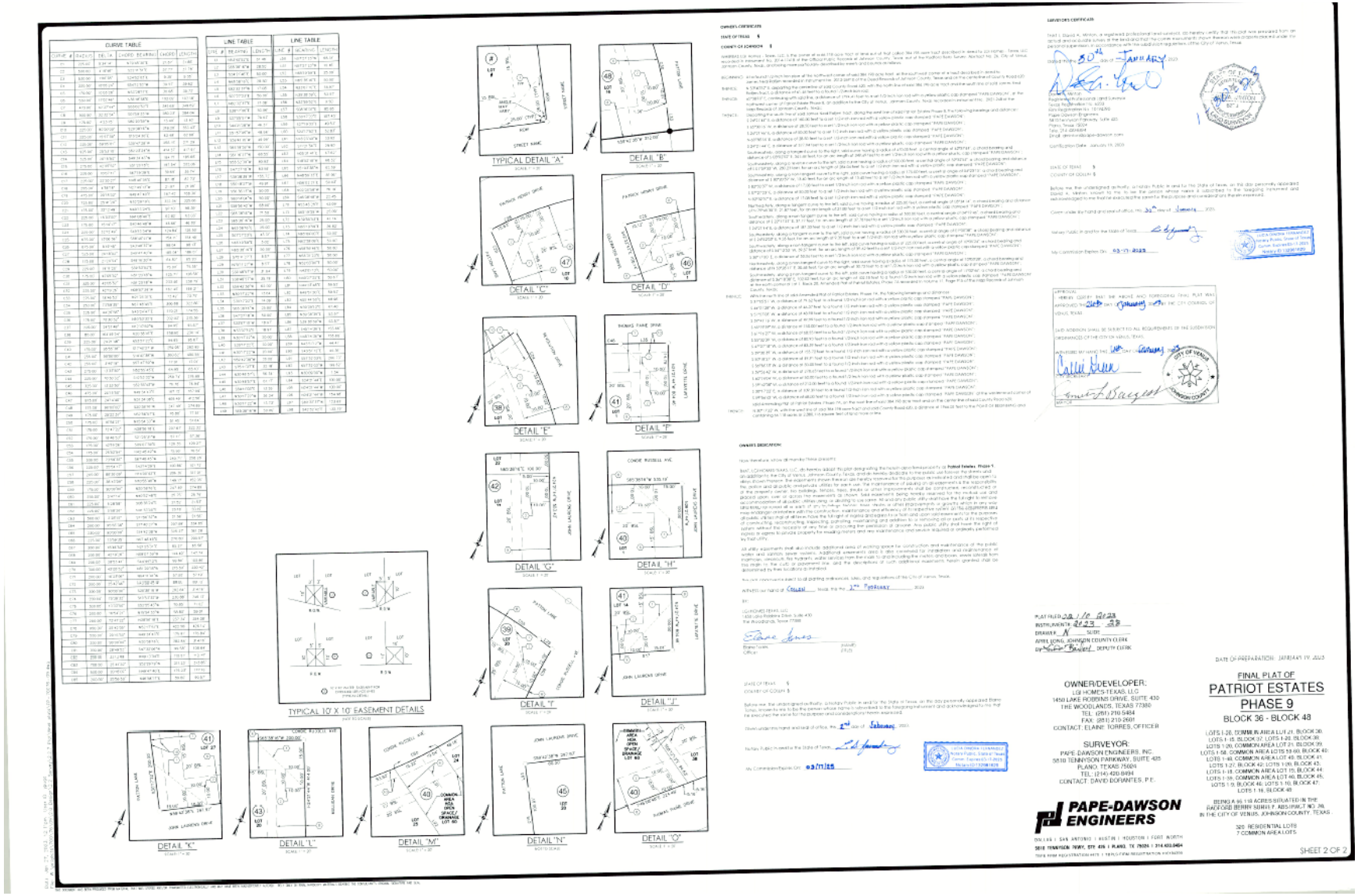


EXHIBIT C – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #1-2 BONDS

DEBT SERVICE REQUIREMENTS

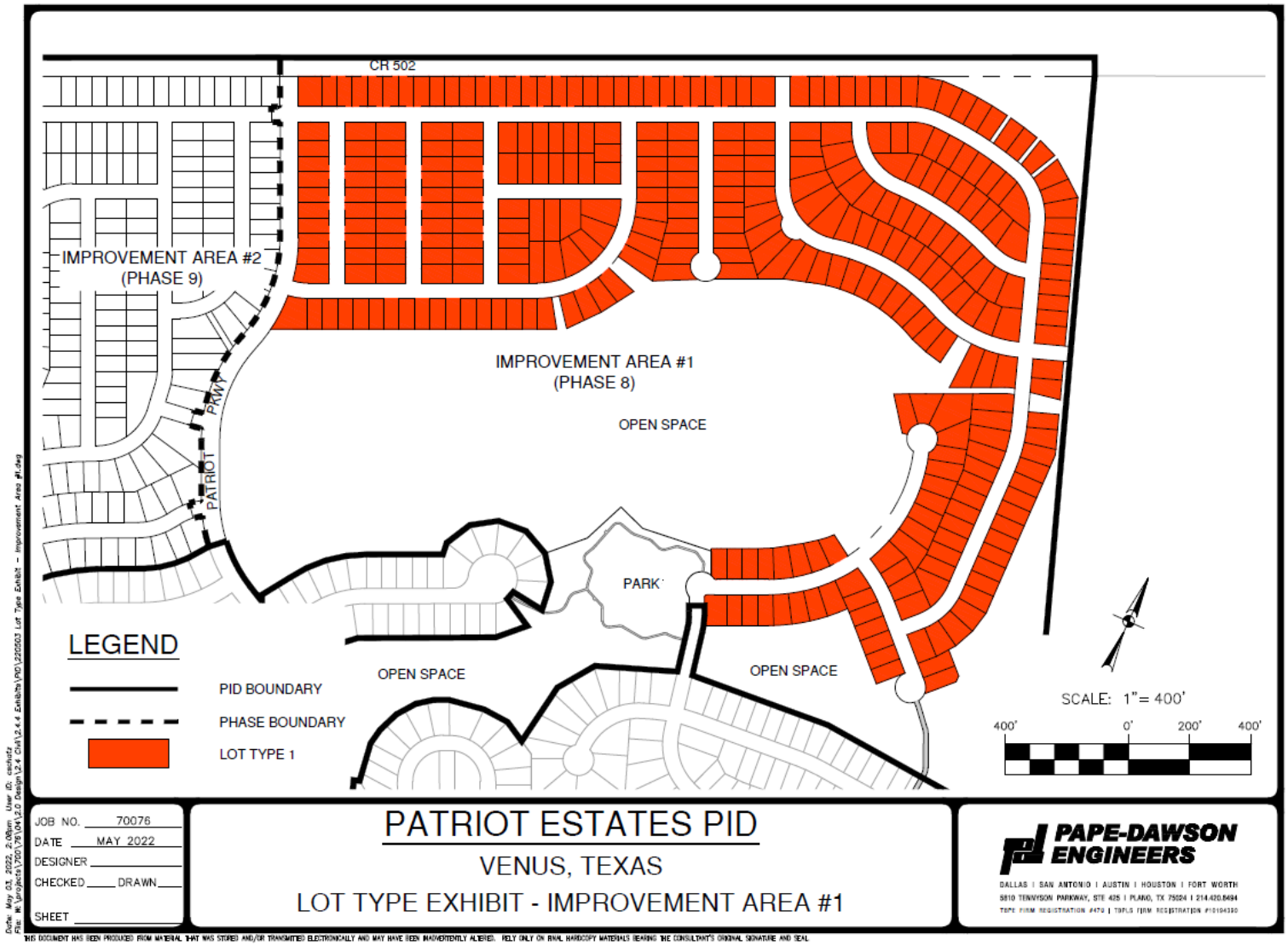
The following table sets forth the anticipated debt service requirements for the Bonds:

Year Ending (September 30)	Principal	Interest	Total
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.

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EXHIBIT E – PARCEL/LOT TYPE MAP



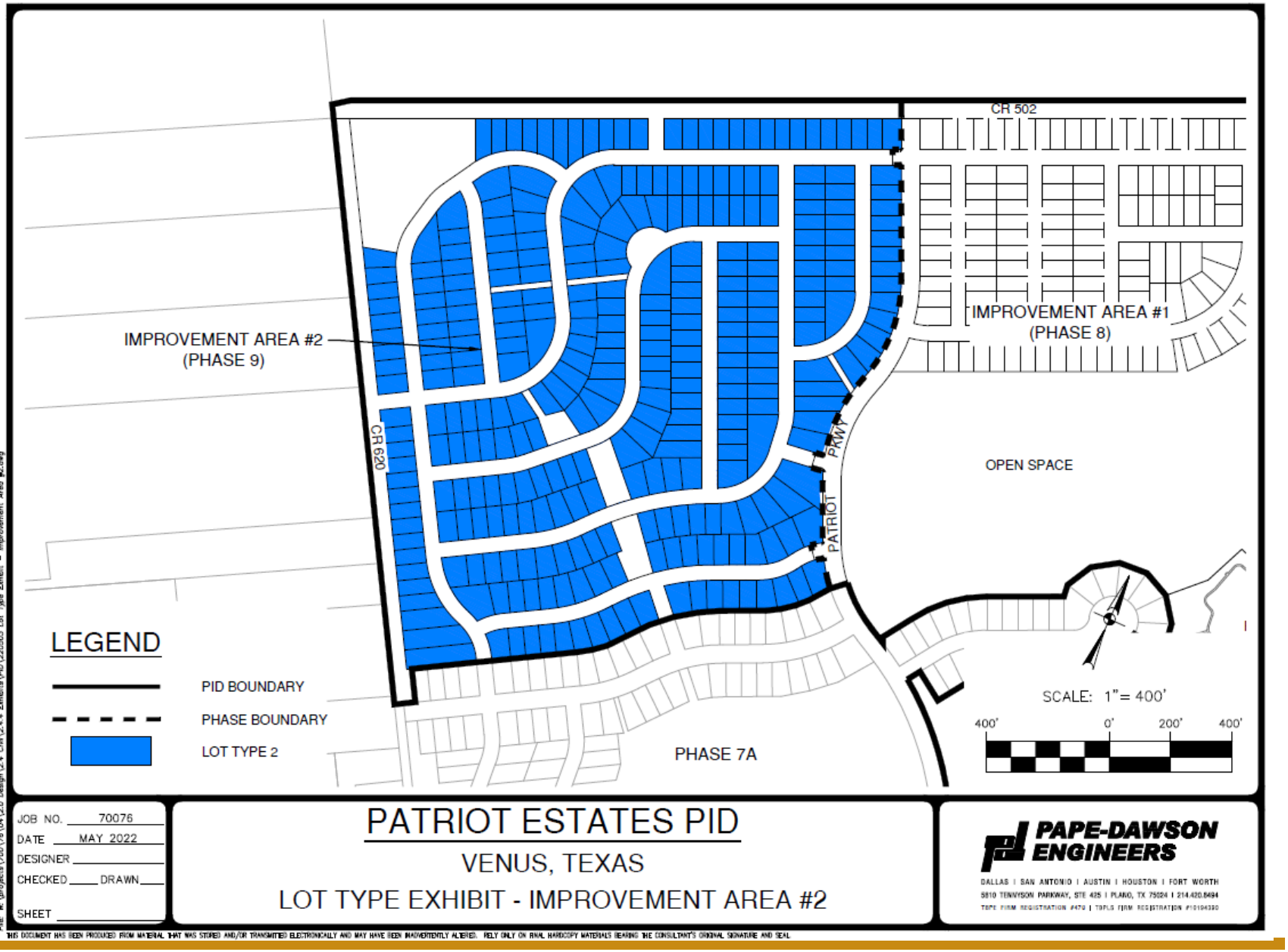

CR 502
IMPROVEMENT AREA #2
(PHASE 9)
IMPROVEMENT AREA #1
(PHASE 8)
CR 620
PKWY
PATRIOT
OPEN SPACE
LEGEND
PID BOUNDARY
PHASE BOUNDARY
LOT TYPE 2
PHASE 7A
SCALE: 1"= 400'
400' 0' 200' 400'
JOB NO. 70076
DATE MAY 2022
DESIGNER
CHECKED DRAWN
SHEET
PATRIOT ESTATES PID
VENUS, TEXAS
LOT TYPE EXHIBIT - IMPROVEMENT AREA #2
PAPE-DAWSON ENGINEERS
DALLAS | SAN ANTONIO | AUSTIN | HOUSTON | FORT WORTH
5810 TENNYSON PARKWAY, STE 425 | PLANO, TX 75024 | 214.420.8494
THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL

EXHIBIT C – HOMEBUYER DISCLOSURES

Homebuyer Disclosures for the following Lot Types are found in this Exhibit:

- Lot Type 1
- Lot Type 2

IMPROVEMENT AREA #1 LOT TYPE 1 BUYER DISCLOSURE

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.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: $10,165.17

As the purchaser of the real property described above, you are obligated to pay assessments to 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 ***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 Venus City Council 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.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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: DATE:

SIGNATURE OF PURCHASER 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][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

[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][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Reserve Fund	Annual Collection Costs	Annual Installment [b]
2024	$ 231.23	$ 364.38	$ 50.83	$ -	$ 80.42	$ 726.85
2025	$ 237.24	$ 358.31	$ 49.67	$ -	$ 82.03	$ 727.24
2026	$ 243.24	$ 352.08	$ 48.48	$ -	$ 83.67	$ 727.47
2027	$ 249.25	$ 345.69	$ 47.27	$ -	$ 85.34	$ 727.55
2028	$ 255.26	$ 337.91	$ 46.02	$ -	$ 87.05	$ 726.23
2029	$ 264.26	$ 329.93	$ 44.74	$ -	$ 88.79	$ 727.73
2030	$ 270.27	$ 321.67	$ 43.42	$ -	$ 90.56	$ 725.93
2031	$ 279.28	$ 313.22	$ 42.07	$ -	$ 92.38	$ 726.95
2032	$ 288.29	$ 304.50	$ 40.68	$ -	$ 94.22	$ 727.68
2033	$ 297.30	$ 294.77	$ 39.23	$ -	$ 96.11	$ 727.41
2034	$ 306.31	$ 284.73	$ 37.75	$ -	$ 98.03	$ 726.82
2035	$ 318.32	$ 274.40	$ 36.22	$ -	$ 99.99	$ 728.92
2036	$ 327.33	$ 263.65	$ 34.62	$ -	$ 101.99	$ 727.59
2037	$ 339.34	$ 252.61	$ 32.99	$ -	$ 104.03	$ 728.96
2038	$ 348.35	$ 241.15	$ 31.29	$ -	$ 106.11	$ 726.90
2039	$ 360.36	$ 229.40	$ 29.55	$ -	$ 108.23	$ 727.54
2040	$ 372.37	$ 217.23	$ 27.75	$ -	$ 110.40	$ 727.75
2041	$ 387.39	$ 204.67	$ 25.89	$ -	$ 112.61	$ 730.54
2042	$ 399.40	$ 191.59	$ 23.95	$ -	$ 114.86	$ 729.80
2043	$ 414.41	$ 175.62	$ 21.95	$ -	$ 117.16	$ 729.14
2044	$ 432.43	$ 159.04	$ 19.88	$ -	$ 119.50	$ 730.85
2045	$ 447.45	$ 141.74	$ 17.72	$ -	$ 121.89	$ 728.80
2046	$ 465.47	$ 123.84	$ 15.48	$ -	$ 124.33	$ 729.12
2047	$ 486.49	$ 105.23	$ 13.15	$ -	$ 126.81	$ 731.68
2048	$ 504.50	$ 85.77	$ 10.72	$ -	$ 129.35	$ 730.34
2049	$ 525.53	$ 65.59	$ 8.20	$ -	$ 131.94	$ 731.24
2050	$ 546.55	$ 44.56	$ 5.57	$ -	$ 134.57	$ 731.26
2051	$ 567.57	$ 22.70	$ 2.84	$ (595.61)	$ 137.27	$ 134.76
Total	**$ 10,165.17**	**$ 6,405.96**	**$ 847.93**	**$ (595.61)**	**$ 2,979.61**	**$ 19,803.06**

Footnotes:

[a] Interest on the PID Bonds is calculated at a 2.625%, 3.125%, 3.375%, and 4.000% rate for term bonds maturing in 2026, 2031, 2041 and 2051 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

IMPROVEMENT AREA #2 LOT TYPE 2 BUYER DISCLOSURE

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.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 2 PRINCIPAL ASSESSMENT: $10,453.13

As the purchaser of the real property described above, you are obligated to pay assessments to 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 ***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 Venus City Council 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.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[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][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[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: DATE:

SIGNATURE OF PURCHASER 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][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

[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][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Johnson County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Reserve Fund	Annual Collection Costs	Annual Installment[b]
2024	$ 237.50	$ 374.80	$ 52.27	$ -	$ 67.50	$ 732.06
2025	$ 243.75	$ 368.56	$ 51.08	$ -	$ 68.85	$ 732.24
2026	$ 246.88	$ 362.16	$ 49.86	$ -	$ 70.23	$ 729.12
2027	$ 253.13	$ 355.68	$ 48.63	$ -	$ 71.63	$ 729.06
2028	$ 262.50	$ 347.77	$ 47.36	$ -	$ 73.06	$ 730.69
2029	$ 268.75	$ 339.57	$ 46.05	$ -	$ 74.52	$ 728.89
2030	$ 278.13	$ 331.17	$ 44.70	$ -	$ 76.01	$ 730.01
2031	$ 287.50	$ 322.48	$ 43.31	$ -	$ 77.53	$ 730.83
2032	$ 296.88	$ 313.50	$ 41.88	$ -	$ 79.08	$ 731.33
2033	$ 306.25	$ 303.48	$ 40.39	$ -	$ 80.67	$ 730.78
2034	$ 315.63	$ 293.14	$ 38.86	$ -	$ 82.28	$ 729.90
2035	$ 325.00	$ 282.49	$ 37.28	$ -	$ 83.93	$ 728.69
2036	$ 337.50	$ 271.52	$ 35.66	$ -	$ 85.60	$ 730.28
2037	$ 346.88	$ 260.13	$ 33.97	$ -	$ 87.32	$ 728.29
2038	$ 359.38	$ 248.42	$ 32.23	$ -	$ 89.06	$ 729.09
2039	$ 371.88	$ 236.29	$ 30.44	$ -	$ 90.84	$ 729.45
2040	$ 384.38	$ 223.74	$ 28.58	$ -	$ 92.66	$ 729.36
2041	$ 396.88	$ 210.77	$ 26.66	$ -	$ 94.51	$ 728.81
2042	$ 409.38	$ 197.38	$ 24.67	$ -	$ 96.40	$ 727.83
2043	$ 428.13	$ 181.00	$ 22.63	$ -	$ 98.33	$ 730.08
2044	$ 443.75	$ 163.88	$ 20.48	$ -	$ 100.30	$ 728.41
2045	$ 462.50	$ 146.13	$ 18.27	$ -	$ 102.30	$ 729.20
2046	$ 481.25	$ 127.63	$ 15.95	$ -	$ 104.35	$ 729.18
2047	$ 500.00	$ 108.38	$ 13.55	$ -	$ 106.44	$ 728.36
2048	$ 518.75	$ 88.38	$ 11.05	$ -	$ 108.57	$ 726.74
2049	$ 540.63	$ 67.63	$ 8.45	$ -	$ 110.74	$ 727.44
2050	$ 562.50	$ 46.00	$ 5.75	$ -	$ 112.95	$ 727.20
2051	$ 587.50	$ 23.50	$ 2.94	$ (612.31)	$ 115.21	$ 116.84
Total	**$ 10,453.13**	**$ 6,595.55**	**$ 872.92**	**$ (612.31)**	**$ 2,500.89**	**$ 19,810.18**

Footnotes:

[a] Interest on the PID Bonds is calculated at a 2.625%, 3.125%, 3.375%, and 4.000% rate for term bonds maturing in 2026, 2031, 2041 and 2051 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VENUS, TEXAS, AMENDING ORDINANCE 677-2019-05, A PLANNED DEVELOPMENT ORDINANCE, BY REPEALING SECTION 3; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council published notices of public hearings of the proposed zone change and conducted such full and fair hearings in compliance with the Zoning Ordinance and State Law, at which time parties in interest and citizens were given an opportunity to speak and be heard; and

WHEREAS, after due deliberation and consideration of the information submitted during the public hearings, the City Council has concluded that approval of amendments to the Zoning Ordinance would be in the best interest of the citizens of Venus.

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

SECTION 1. Section 3 of Ordinance No. 677-2019-05, which states: "A vehicle, truck, trailer, or semi-trailer, or any combination of such vehicles with a combined rated capacity in excess of 1 1/2 tons accessing the rezoned Property shall be limited to entry and exit via the use of County Road 109 to V V Jones Road." is hereby REPEALED and deleted in its entirety.

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 provide.

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

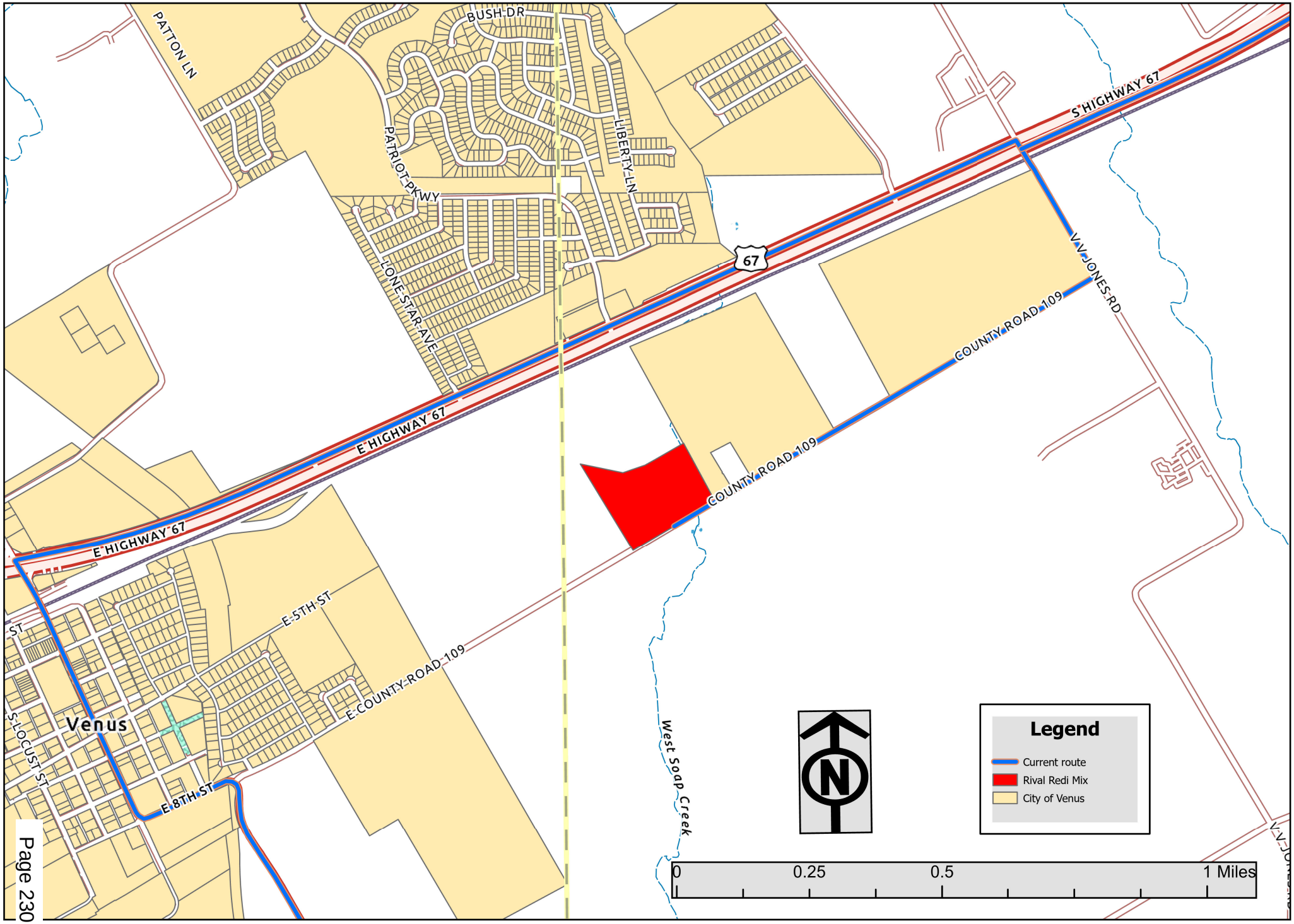
PASSED AND APPROVED this 14th day of August 2023.

APPROVED:

By: _____
Alejandro Galaviz, Mayor

ATTEST:

By: _____
Callie Green, City Secretary



Current route

City Council Agenda Item Report
August 14, 2023

Stacey Wyman
972-366-3348 ext. 208
swyman@cityofvenus.org

DISCUSS AND CONSIDER THE CITY OF VENUS 2021 ANNUAL FINANCIAL AUDIT.

1. **BACKGROUND/HISTORY: City Finance Department has been working with Pattillo, Brown & Hill since mid-April of 2022 to complete the 2021 audit. Kent Willis, partner of Pattillo, Brown & Hill, will be presenting the audit.**

2. **FINDINGS / CURRENT ACTIVITY: Finance Department and the City's CFO have already started working with Pattillo, Brown & Hill on the FY2022 audit.**

3. **RECOMMENDATIONS: I recommend Council approve the 2021 City of Venus Financial Audit.**

4. **ATTACHMENTS: Draft Audit**

CITY OF VENUS, TEXAS

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED

SEPTEMBER 30, 2021

DRAFT

CITY OF VENUS, TEXAS

ANNUAL FINANCIAL REPORT

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FINANCIAL SECTION

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PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

INDEPENDENT AUDITOR'S REPORT

Honorable Mayor and Members
of the City Council and Citizens
City of Venus, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund financial of the City of Venus, Texas (the "City") as of and for the year ended September 30, 2021, which collectively comprise the City's basis financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

The City's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City, as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and pension information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtain during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for purposes of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated _____, 2022 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of testing of internal controls over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Waco, Texas
_____, 2022

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As management of the City of Venus, we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2021.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by $13,175,687 (net position). Of this amount, $4,127,106 represents unrestricted net position, which may be used to meet the City's ongoing obligations to citizens and creditors.

- The City's total net position increased by $2,545,113.

- As of the close of the current fiscal year, the City's governmental funds reported combined fund balances of $7,161,931, an increase of $164,030 in comparison with prior year. Approximately 32.7% of this amount, $2,342,841, is available for spending at the City's discretion (unassigned fund balance).

- At the end of the current fiscal year, unassigned fund balance for the general fund was $2,342,841, or approximately 66.9% of the total general fund expenditures.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis provided here are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide Financial Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The *statement of net position* presents financial information on all of the City's assets, deferred outflows of resources and liabilities, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The *statement of activities* presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows.* Thus, revenues and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused compensated absences).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, cultural and recreational and public works. The business-type activities of the City include water and sewer operations.

The government-wide financial statements include not only the City itself (known as the *primary government*), but also a legally separate economic development corporation for which the City is financially accountable. Financial information for this component unit is reported separately from the financial information presented for the primary government itself.

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Fund Financial Statements

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds. Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources,* as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities.*

The City maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, which is considered to be a major fund. Data from the other two governmental funds are combined into a single aggregated presentation and presented as nonmajor. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements in the combining and individual fund statements and schedules section of this report.

The basic governmental fund financial statements can be found immediately following the management's discussion and analysis.

Proprietary Funds. The City maintains one type of proprietary fund. The *enterprise fund* is used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses the enterprise fund to account for its water and sewer operations and sanitation service.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide information for the Water and Sewer fund, which is considered to be a major fund of the City.

Notes to the Financial Statements

The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report presents *required supplementary information* concerning the City's General fund Budget Comparison Schedule, the Schedule of Changes in Net Pension Liability and Related Ratios, and the Schedule of Contributions.

This report also presents combining statements and an individual fund schedule referred to earlier in connection with nonmajor governmental funds.

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Government-wide Overall Financial Analysis

As noted earlier, net position over time, may serve as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources by $13,175,687, at the close of the most recent fiscal year.

CITY OF VENUS' NET POSITION

	Governmental Activities		Business-type Activities		Totals	
	2021	2020	2021	2020	2021	2020
Current and other assets	$ 8,541,803	$ 7,411,104	$ 3,694,976	$ 4,575,304	$ 12,236,779	$ 11,986,408
Capital assets	6,069,174	5,333,836	6,734,892	5,255,680	12,804,066	10,589,516
Total assets	14,610,977	12,744,940	10,429,868	9,830,984	25,040,845	22,575,924
Total deferred outflows of resources	116,979	109,941	26,747	24,791	143,726	134,732
Current liabilities	1,221,761	310,094	977,824	1,424,652	2,199,585	1,734,746
Long-term liabilities	6,721,904	6,952,198	2,987,066	3,304,608	9,708,970	10,256,806
Total liabilities	7,943,665	7,262,292	3,964,890	4,729,260	11,908,555	11,991,552
Total deferred inflows of resources	81,658	76,922	18,671	11,608	100,329	88,530
Net investment in capital assets	3,483,990	2,594,837	5,065,532	3,965,105	8,549,522	6,559,942
Restricted	499,059	380,140	-	-	499,059	380,140
Unrestricted	2,719,584	2,540,690	1,407,522	1,149,802	4,127,106	3,690,492
Total net position	$ 6,702,633	$ 5,515,667	$ 6,473,054	$ 5,114,907	$ 13,175,687	$ 10,630,574

Certain reclassifications have been made to the prior year data to conform with the current year presentation.

By far, the largest portion of the City's net position (64.9%) reflects its investment in capital assets (e.g., land, construction in progress, buildings, improvements, machinery and equipment, infrastructure and water rights), less any related outstanding debt that was used to acquire those assets. The City uses these capital assets to provide a variety of services to its citizens. Accordingly, these assets are not available for future spending. Although the City's investment in capital assets is reported net of related debt, it should be noted that the resources used to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The City's net investment in capital assets increased as a result of additions to buildings, machinery and equipment, improvements, and infrastructure, while long-term debt decreased due to scheduled debt payments being made.

An additional portion of the City's net position (3.8%) represents resources that are subject to external restrictions on how they may be used. The remaining balance of $4,127,106 is unrestricted and may be used to meet the City's ongoing obligations to its citizens and creditors.

At the end of the current fiscal year, the City is able to report positive balances in all reported categories of net position, both for the government as a whole, as well as for its separate governmental and business-type activities. The same situation held true for the prior fiscal year.

The City's overall net position increased $2,545,113 from the prior fiscal year. The reasons for this overall increase are discussed in the following sections for governmental activities and business-type activities.

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CITY OF VENUS' CHANGES IN NET POSITION

	Governmental Activities		Business-type Activities		Totals	
	2021	2020	2021	2020	2021	2020
Revenues:						
Program revenues:						
Charges for services	$ 1,008,823	$ 908,602	$ 3,412,291	$ 3,049,697	$ 4,421,114	$ 3,958,299
Operating grants and contributions	139,962	165,004	-	-	139,962	165,004
Capital grants and contributions	85,385	32,970	1,453,306	49,200	1,538,691	82,170
General revenues:						
Property taxes	2,052,006	1,846,427	-	-	2,052,006	1,846,427
Sales taxes	1,198,123	942,411	-	-	1,198,123	942,411
Franchise taxes	131,650	127,867	-	-	131,650	127,867
Investment earnings	15,718	30,105	16,697	19,478	32,415	49,583
Gain on sale of assets	-	39,498	-	18,101	-	57,599
Miscellaneous	9,232	10,221	-	-	9,232	10,221
Total revenues	4,640,899	4,103,105	4,882,294	3,136,476	9,523,193	7,239,581
Expenses:						
General government	705,073	785,642	-	-	705,073	785,642
Public safety	1,483,667	1,400,448	-	-	1,483,667	1,400,448
Public works	634,835	621,233	-	-	634,835	621,233
Culture and recreation	9,438	94	-	-	9,438	94
Economic development	682,782	524,986	-	-	682,782	524,986
Interest and other	167,843	260,044	-	-	167,843	260,044
Water and sewer	-	-	3,294,442	2,701,245	3,294,442	2,701,245
Total expenses	3,683,638	3,592,447	3,294,442	2,701,245	6,978,080	6,293,692
Increase (decrease) in net position before transfers	957,261	510,658	1,587,852	435,231	2,545,113	945,889
Transfers	229,705	(172,250)	(229,705)	172,250	-	-
Increase (decrease) in net position	1,186,966	338,408	1,358,147	607,481	2,545,113	945,889
Net position, beginning	5,515,667	6,555,859	5,114,907	4,953,084	10,630,574	11,508,943
Prior period adjustment	-	(1,378,600)	-	(445,658)	-	(1,824,258)
Net position, ending	$ 6,702,633	$ 5,515,667	$ 6,473,054	$ 5,114,907	$ 13,175,687	$ 10,630,574

Governmental Activities. During the current fiscal year, net position for governmental activities increased $1,186,966 from the prior fiscal year for an ending balance of $6,702,633. Revenues increased $537,794 due to an increase in tax revenue. Expenses increased $91,191 as a result of increased economic development and public safety costs.

Business-type Activities. For the City's business-type activities, the current fiscal year resulted in a net increase in net position to an ending balance of $6,473,054. The total increase in net position for business-type activities (water and sewer operations and sanitation service) was $1,358,147 from the prior fiscal year. Revenues from charges for services increased 11.9%. Revenues from capital grants and contributions increased due to large developer contributions. Total expenses increased 22.0% ($593,197) in the current fiscal year.

Financial Analysis of Governmental Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for discretionary use as they represent the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the City itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the City's Council.

At September 30, 2021, the City's governmental funds reported combined fund balances of $7,161,931, an increase of $164,030 in comparison with the prior year. Approximately 32.7% of this amount ($2,342,841) constitutes unassigned fund balance, which is available for spending at the City's discretion. The remainder of the fund balance is nonspendable ($1,508), restricted for particular purposes ($4,557,582), or committed to future projects ($260,000).

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The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned and total fund balance of the general fund was $2,342,841 and $2,359,349, respectively. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total general fund expenditures. Unassigned and total fund balance represent approximately 66.9% and 67.4% of total general fund expenditures, respectively. The fund balance of the City's general fund increased by $405,279 during the current fiscal year due to an increase in property and sales tax revenues.

The fund balance of the Debt Service fund increased to $8,766 at the end of the fiscal year. An excess of debt service expenditures over property tax revenue was offset by transfers in from other funds.

The fund balance of the City's 2020 CO Bonds fund decreased by $92,643 during the current fiscal year due to ongoing construction projects funded by the original bond issuance.

The Grant fund's revenues and expenditures both totaled $9,438, resulting in no net change to ending fund balance. This is typically the case with funds wholly subsidized by federal and state grants.

Proprietary Funds. The City's proprietary fund provides the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the Water and Sewer fund at the end of the year was $1,407,522. The total growth in net position was $1,358,147. Other factors concerning the finances of this fund have already been addressed in the analysis of the City's operations.

General Fund Budgetary Highlights.

Final budget compared to actual results. General fund actual revenues of $3,668,457 exceeded budgeted revenues of $3,118,470 by $549,987. Following are the main components that experienced a variance of actual revenue compared to budgeted revenue:

- The $231,984 positive variance in sales tax resulted from growth in retail activity and inflation.
- The $292,260 positive variance in charges for services resulted from an exceptionally large inspection fee related to the City's contribution to developers' infrastructure projects.
- Actual general fund expenditures of $3,349,470 exceeded budgeted expenditures of $3,502,961 by $153,491.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets for its governmental and business-type activities as of September 30, 2021, can be found below (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, buildings, improvements, machinery and equipment, infrastructure, and water rights. The total increase in capital assets for the current fiscal year was approximately 20.9%.

CITY OF VENUS' CAPITAL ASSETS

	Governmental Activities		Business-Type Activities		Totals	
	2021	2020	2021	2020	2021	2020
Land	$ 445,032	$ 445,032	$ 25,270	$ 25,270	$ 470,302	$ 470,302
Construction in progress	368,370	42,293	1,817,168	69,063	2,185,538	111,356
Buildings	1,822,334	1,877,854	55,102	56,880	1,877,436	1,934,734
Machinery and equipment	455,210	288,207	111,670	177,047	566,880	465,254
Improvements and infrastructure	2,978,228	2,680,450	3,854,493	3,966,172	6,832,721	6,646,622
Water rights	-	-	871,189	961,248	871,189	961,248
Totals	$ 6,069,174	$ 5,333,836	$ 6,734,892	$ 5,255,680	$ 12,804,066	$ 10,589,516

Major capital asset events during the current fiscal year included the following:

- Completed county road improvements of $386,853.
- Police vehicles of $234,456.
- Water infrastructure construction in progress of $1,748,105

Additional information on the City's capital assets can be found in Note II C of this report.

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Long-term Debt

At the end of the current fiscal year, the City had total bonded debt outstanding of $8,385,000, which is secured by property taxes and the net revenues of the City's combined waterworks and sewer system. The remainder of the City's long-term obligations comprises contract payable, note payable, and capital leases payable.

CITY OF VENUS' OUTSTANDING DEBT

	Governmental Activities		Business-Type Activities		Totals	
	2021	2020	2021	2020	2021	2020
Certificates of obligation	$ 6,145,000	$ 6,390,000	$ 1,860,000	$ 1,895,000	$ 8,005,000	$ 8,285,000
General obligation bonds	-	-	380,000	565,000	380,000	565,000
Premiums on debt	250,158	261,025	93,297	97,538	343,455	358,563
Contract payable	-	-	620,000	697,500	620,000	697,500
Note payable	-	191,418	-	-	-	191,418
Capital leases payable	239,783	45,964	21,513	42,339	261,296	88,303
Compensated absences	86,963	63,791	12,256	7,231	99,219	71,022
Totals	$ 6,721,904	$ 6,952,198	$ 2,987,066	$ 3,304,608	$ 9,708,970	$ 10,256,806

Additional information on the City's long term-debt can be found in Note 11 D of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Fiscal year 2020-2021 ended in an overall positive financial position. The City of Venus embarked on multiple initiatives designed to be proactive in planning the City's future, including economic development policies and evaluation of critical enterprise infrastructure. The population of Venus continues to increase significantly with any new residential developments. Commercial activity has also increased, creating more business opportunities within the City.

The City's ad valorem tax rate decreased slightly from $.838991 to $0.807224 for FY 2021-2022. The decrease was largely attributable to an increase in net taxable property values. This allowed for the City to increase revenues while lowering the overall tax rate for the fiscal year 2022. Sales tax revenue in FY 2021-2022 increased by 8.6% compared to the prior year.

Total General Fund revenues in the FY 2021-2022 operating budget are projected to increase by 22% compared to the FY 2020-2021 budget, while expenditures are expected to increase by 10%.

Upcoming capital projects in FY 2021-2022 include continuing the improvements to the wastewater treatment plant, an elevated storage tank, a pump station, new SCADA equipment, and City Hall and fire department building improvements.

REQUEST FOR INFORMATION

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City Secretary, City of Venus, 700 W. US Highway 67, Venus, Texas 76084.

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BASIC FINANCIAL STATEMENTS

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CITY OF VENUS, TEXAS

STATEMENT OF NET POSITION

SEPTEMBER 30, 2021

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	$ 2,377,221	$ 1,762,255	$ 4,139,476
Restricted assets	5,148,144	1,685,429	6,833,573
Investments	533,095	80,386	613,481
Receivables (net of allowance)	424,900	124,387	549,287
Prepaid items	1,508	29,500	31,008
Net pension asset	56,935	13,019	69,954
Capital assets:			
Non-depreciable	813,402	1,842,438	2,655,840
Depreciable, net	5,255,772	4,892,454	10,148,226
Total assets	14,610,977	10,429,868	25,040,845
DEFERRED OUTFLOWS OF RESOURCES			
Pension related	116,979	26,747	143,726
Total deferred outflows	116,979	26,747	143,726
LIABILITIES			
Accounts payable	481,367	230,487	711,854
Accrued liabilities	23,814	7,562	31,376
Customer deposits	-	74,825	74,825
Retainage payable	-	136,515	136,515
Unearned revenue	676,372	494,556	1,170,928
Accrued interest payable	40,208	33,879	74,087
Noncurrent liabilities:			
Due within one year			
Long-term debt	289,526	330,077	619,603
Due in more than one year			
Long-term debt	6,432,378	2,656,989	9,089,367
Total liabilities	7,943,665	3,964,890	11,908,555
DEFERRED INFLOWS OF RESOURCES			
Pension related	81,658	18,671	100,329
Total deferred inflows	81,658	18,671	100,329
NET POSITION			
Net investment in capital assets	3,483,990	5,065,532	8,549,522
Restricted for:			
Economic development	407,647	-	407,647
Public safety	20,781	-	20,781
Public works	70,631	-	70,631
Unrestricted	2,719,584	1,407,522	4,127,106
Total net position	$ 6,702,633	$ 6,473,054	$ 13,175,687

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions
Primary Government:				
Governmental activities:				
General government	$ 705,073	$ 893,685	$ 132,143	$ -
Public safety	1,483,667	75,007	7,819	-
Culture and recreation	9,438	38,806	-	9,438
Public works	634,835	-	-	75,947
Economic development	682,782	1,325	-	-
Interest and other	167,843	-	-	-
Total governmental activities	3,683,638	1,008,823	139,962	85,385
Business-type activities:				
Water and sewer	2,805,395	2,905,965	-	1,453,306
Sanitation service	489,047	506,326	-	-
Total business-type activities	3,294,442	3,412,291	-	1,453,306
Total primary government	$ 6,978,080	$ 4,421,114	$ 139,962	$ 1,538,691
General revenues:				
Taxes:				
Property				
Sales				
Franchise				
Investment earnings				
Miscellaneous				
Transfers				
Total general revenues and transfers				
Change in net position				
Net position - beginning of year				
Net position - end of year				

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The accompanying notes are an integral part of these financial statements.

Net (Expense) Revenues and Changes in Net Position		
Primary Government		
Governmental Activities	Business-type Activities	Total
$ 320,755	$ -	$ 320,755
(1,400,841)	-	(1,400,841)
38,806	-	38,806
(558,888)	-	(558,888)
(681,457)	-	(681,457)
(167,843)	-	(167,843)
(2,449,468)	-	(2,449,468)
-	1,553,876	1,553,876
-	17,279	17,279
-	1,571,155	1,571,155
(2,449,468)	1,571,155	(878,313)
2,052,006	-	2,052,006
1,198,123	-	1,198,123
131,650	-	131,650
15,718	16,697	32,415
9,232	-	9,232
229,705	(229,705)	-
3,636,434	(213,008)	3,423,426
1,186,966	1,358,147	2,545,113
5,515,667	5,114,907	10,630,574
$ 6,702,633	$ 6,473,054	$ 13,175,687

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CITY OF VENUS, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	General	Debt Service	2020 CO Bonds	Grant	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS						
Cash & cash equivalents	$ 2,045,575	$ -	$ -	$ -	$ 331,646	$ 2,377,221
Restricted cash & cash equivalents	15,000	8,301	4,071,185	531,727	521,931	5,148,144
Investments	533,095	-	-	-	-	533,095
Receivables (net of allowance)	340,709	2,231	-	-	81,960	424,900
Prepaid items	1,508	-	-	-	-	1,508
Total assets	2,935,887	10,532	4,071,185	531,727	935,537	8,484,868
LIABILITIES						
Accounts payable	370,049	340	13,951	-	97,027	481,367
Accrued liabilities	23,403	-	-	-	411	23,814
Unearned revenue	43,128	-	-	531,727	101,517	676,372
Total liabilities	436,580	340	13,951	531,727	198,955	1,181,553
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	16,472	1,426	-	-	-	17,898
Unavailable revenue - fines & fees	123,486	-	-	-	-	123,486
Total deferred inflows of resources	139,958	1,426	-	-	-	141,384
FUND BALANCES						
Non-spendable for:						
Prepaid items	1,508	-	-	-	-	1,508
Restricted for:						
Debt service	-	8,766	-	-	-	8,766
Public safety	15,000	-	-	-	5,781	20,781
Capital projects	-	-	4,057,234	-	-	4,057,234
Streets	-	-	-	-	63,154	63,154
Economic development	-	-	-	-	407,647	407,647
Committed for:						
Capital projects	-	-	-	-	260,000	260,000
Unassigned	2,342,841	-	-	-	-	2,342,841
Total fund balances	2,359,349	8,766	4,057,234	-	736,582	7,161,931
Total liabilities, deferred inflows of resources and fund balances	$ 2,935,887	$ 10,532	$ 4,071,185	$ 531,727	$ 935,537	$ 8,484,868

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION

SEPTEMBER 30, 2021

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balance governmental funds	$ 7,161,931
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.	6,069,174
The net pension asset does not represent a current financial resource and therefore is not reported in the funds.	56,935
Uncollected revenues are reported as unavailable resources in the governmental funds balance sheet, but are recognized as a revenue in the statement of activities.	
Property taxes	17,898
Court fines	123,486
Long-term liabilities, including bonds payable, notes payable, capital leases, and compensated absences are not due and payable in the current period and therefore are not reported in the governmental funds balance sheet.	
Bonds payable	(6,145,000)
Issuance premium	(250,158)
Capital leases payable	(239,783)
Compensated absences	(86,963)
Deferred inflows of resources - pension related	(81,658)
Deferred outflows of resources - pension related	116,979
Interest payable on long-term debt in the City's governmental activities is not payable from current resources and therefore is not reported in the governmental funds balance sheet.	(40,208)
Net position of governmental activities	$ 6,702,633

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General	Debt Service	2020 CO Bonds	Grant	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES						
Property taxes and assessments	$ 1,632,653	$ 363,823	$ -	$ -	$ 59,925	$ 2,056,401
Sales taxes	748,827	-	-	-	449,296	1,198,123
Franchise taxes	131,650	-	-	-	-	131,650
Licenses and permits	581,224	-	-	-	-	581,224
Fines and forfeitures	68,274	-	-	-	6,053	74,327
Charges for services	330,960	-	-	-	-	330,960
Intergovernmental	134,077	-	-	9,438	-	143,515
Contributions and donations	23,921	-	-	-	59,236	83,157
Investment earnings	12,592	615	2,055	-	456	15,718
Miscellaneous	4,279	-	4,953	-	-	9,232
Total revenues	3,668,457	364,438	7,008	9,438	574,966	4,624,307
EXPENDITURES						
Current:						
General government	617,543	-	-	-	-	617,543
Public safety	1,447,717	-	-	-	1,921	1,449,638
Culture and recreation	-	-	-	9,438	-	9,438
Public works	331,713	-	-	-	129,158	460,871
Economic development	542,672	-	-	-	86,237	628,909
Capital outlay	311,880	-	99,651	-	690,743	1,102,274
Debt service:						
Principal	237,382	245,000	-	-	-	482,382
Interest and fiscal charges	14,054	164,656	-	-	-	178,710
Total expenditures	3,502,961	409,656	99,651	9,438	908,059	4,929,765
Excess (deficiency) of revenue over expenditures	165,496	(45,218)	(92,643)	-	(333,093)	(305,458)
OTHER FINANCING SOURCES (USES)						
Issuance of debt	239,783	-	-	-	-	239,783
Transfers in	-	50,000	-	-	347,981	397,981
Transfers out	-	-	-	-	(168,276)	(168,276)
Total other financing sources (uses)	239,783	50,000	-	-	179,705	469,488
Net change in fund balances	405,279	4,782	(92,643)	-	(153,388)	164,030
FUND BALANCE - BEGINNING	1,954,070	3,984	4,149,877	-	889,970	6,997,901
FUND BALANCE - ENDING	$ 2,359,349	$ 8,766	$ 4,057,234	$ -	$ 736,582	$ 7,161,931

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balance - total governmental funds	$ 164,030
Governmental funds report capital outlay as expenditures. However, in the statement of activities the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital outlay	1,094,246
Depreciation expense	(352,068)
Disposal of capital assets	(6,840)
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds. The details of these differences are as follows:	
Property taxes	(4,395)
Court fines	20,987
Some expenses reported in the statement of activities do not require the use of current financial resources; therefore, they are not reported as expenditures in governmental funds. The details of these differences are as follows:	
Net pension asset	40,712
The issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while repayment of the principal long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. This amount is the net effect of these differences in the treatment of long-term debt and related items.	
Issuance of debt	(239,783)
Payments on bonds	245,000
Payments on capital leases	45,964
Payments on notes payable	191,418
Amortization of premium on bond issuance	10,867
Compensated absences	(23,172)
Change in net position of governmental activities	$ 1,186,966

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

STATEMENT OF NET POSITION
PROPRIETARY FUND

SEPTEMBER 30, 2021

	Enterprise Fund Water and Sewer
ASSETS	
Current assets:	
Cash and cash equivalents	$ 1,762,255
Restricted cash and cash equivalents	1,685,429
Investments	80,386
Receivables (net of allowance)	124,387
Prepaid items	29,500
Total current assets	3,681,957
Noncurrent assets:	
Net pension asset	13,019
Capital assets:	
Non-depreciable	1,842,438
Depreciable, net	4,892,454
Total noncurrent assets	6,747,911
Total assets	10,429,868
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows related to pensions	26,747
Total deferred outflows of resources	26,747
LIABILITIES	
Current liabilities:	
Accounts payable	230,487
Accrued liabilities	7,562
Accrued interest payable (payable from restricted cash)	33,879
Customer deposits	74,825
Retainage payable	136,515
Unearned revenue	494,556
Compensated absences	3,064
Capital leases payable	21,513
Bonds payable	228,000
Contract payable	77,500
Total current liabilities	1,307,901
Noncurrent liabilities:	
Compensated absences	9,192
Bonds payable	2,105,297
Contract payable	542,500
Total noncurrent liabilities	2,656,989
Total liabilities	3,964,890
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows related to pensions	18,671
Total deferred inflows of resources	18,671
NET POSITION	
Net investment in capital assets	5,065,532
Unrestricted	1,407,522
Total net position	$ 6,473,054

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Enterprise Fund Water and Sewer
OPERATING REVENUES	
Charges for services:	
Water and sewer service	$ 2,902,428
Sanitation service	506,326
Miscellaneous	3,537
Total operating revenues	3,412,291
OPERATING EXPENSES	
Personnel services	421,399
Materials and supplies	100,635
Contractual services	2,353,981
Depreciation	300,700
Total operating expenses	3,176,715
Operating income (loss)	235,576
NONOPERATING REVENUES (EXPENSES)	
Investment earnings	16,697
Interest expense	(117,727)
Total nonoperating revenues	(101,030)
Income before transfers and contributions	134,546
Transfers out	(229,705)
Capital contributions	1,453,306
Change in net position	1,358,147
NET POSITION - BEGINNING	5,114,907
NET POSITION - ENDING	$ 6,473,054

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Enterprise Fund Water and Sewer
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	$ 3,604,754
Payments to suppliers	(2,398,200)
Payments to employees	(1,122,468)
Net cash provided (used) by operating activities	84,086
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Transfers to other funds	(229,705)
Net cash provided (used) by noncapital financing activities	(229,705)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Acquisition and construction of capital assets	(1,643,397)
Principal paid on bond maturities	(220,000)
Interest and fiscal charges paid on bonds	(82,206)
Capital contributions	1,501,223
Principal paid on contract payable	(77,500)
Interest paid on contract payable	(38,363)
Principal paid on capital lease	(20,826)
Interest paid on capital lease	(1,399)
Net cash provided (used) by capital and related financing activities	(582,468)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on investments	16,697
Purchase of investments	(389)
Net cash provided (used) by investing activities	16,308
Net increase (decrease) in cash and cash equivalents	(711,779)
Cash and cash equivalents - beginning	4,159,463
Cash and cash equivalents - ending	$ 3,447,684

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The accompanying notes are an integral part of these financial statements.

CITY OF VENUS, TEXAS

STATEMENT OF CASH FLOWS
PROPRIETARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Enterprise Fund Water and Sewer
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating income (loss)	$ 235,576
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:	
Depreciation expense	300,700
(Increase) decrease in accounts receivable	206,420
(Increase) decrease in prepaids	(28,710)
(Increase) decrease in net pension asset	(8,772)
(Increase) decrease in deferred outflows related to pensions	(1,956)
Increase (decrease) in accounts payable	85,126
Increase (decrease) in accrued liabilities	(702,429)
Increase (decrease) in customer deposits	(13,957)
Increase (decrease) in compensated absences	5,025
Increase (decrease) in deferred inflows related to pensions	7,063
Total adjustments	(151,490)
Net cash provided (used) by operating activities	$ 84,086

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The accompanying notes are an integral part of these financial statements.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting entity

The City of Venus, Texas (the "City") is a general law municipality and was incorporated in 1904. The City exercises all powers of self-government, and all power enumerated in Chapter 13, Title 28, Revised Civil Statutes of the State of Texas of 1925.

The accompanying financial statements present the City and its component unit, an entity for which the City is considered to be financially accountable. The City (the primary government) is financially accountable if it appoints a voting majority of the organization's governing board and (1) is able to impose its will on the organization or (2) there is a potential for the organization to provide specific financial benefit to or impose specific financial burden on the City. Additionally, the City is required to consider other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete.

Blended component unit. The Corporation described below is included in the City's reporting entity because the City appoints the governing body, and the Corporation is fiscally dependent on the City. The Corporation is reported as a blended component unit because the governing body is substantively the same as the governing body of the City.

The *Venus Community Service Development Corporation* (the "Corporation") is responsible for disbursing the one-fourth percent sales tax to be used for economic and industrial development within the City. The members of the Corporation's board are appointed by the City and are comprised of seven directors. At least four of the directors shall be members of the Venus City Council and the remaining three directors shall be persons who are not employees, officers or members of the governing body of the City. These three directors serve at the pleasure of the City Council. The City can impose its will on the Corporation by significantly influencing the program, projects, activities, or level of service performed by the Corporation. The Corporation is presented as a governmental fund type and has a September 30 year end.

Separate financial statements for the Corporation are not issued.

B. Basis of presentation - government-wide financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support. Likewise, the *primary government* is reported separately from certain legally separate *component units* for which the primary government is financially accountable.

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds, while business type activities incorporate data from the City's enterprise fund. Separate financial statements are provided for governmental funds and proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water and sewer function and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

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C. Basis of presentation - fund financial statements

The fund financial statements provide information about the City's funds. Separate statements for each fund category—governmental and proprietary—are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The City reports the following major governmental funds:

The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Debt Service Fund* is used to account for the property taxes levied for the purposes of making debt service payments.

The *2020 CO Bonds Fund* is a capital projects fund used to account for improvements to streets from issuance of certificates of obligation.

The *Grant Fund* is a special revenue fund that is used to account for the proceeds of grants that are restricted to expenditures for specific purposes.

The City reports the following major proprietary fund:

The *Water and Sewer Fund* accounts for the activities of the sewage collection system, the water distribution system, and sanitation services.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

D. Measurement focus and basis of accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources.* The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting.* Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

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The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period if received during the period or within the availability period for this revenue source (within 60 days of yearend). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of yearend). All other revenue items are considered to be measurable and available only when cash is received by the City.

The proprietary fund is reported using the *economic resources measurement focus* and the *accrual basis of accounting.*

E. Assets, liabilities, deferred outflows/inflows of resources, and net position/fund balance

1. Cash and cash equivalents

   The City's cash and cash equivalents are considered to be cash on hand, demand deposits, certificates of deposit and short-term investments with original maturities of three months or less from the date of acquisition.

2. Investments

   Investments for the City are reported at fair value (generally based on quoted market prices) except for the position in TexPool and Texas TERM.

   The State Comptroller of Public Accounts oversees TexPool. Federated Investors is the full service provider to the pools managing the assets, providing participant services, and arranging for all custody and other functions in support of the pools operations under a contract with the Comptroller.

   TexPool is managed conservatively to provide a safe, efficient, and liquid investment alternative to Texas governments. The pools seek to maintain a $1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U.S. Government securities, repurchase agreements collateralized by U.S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAm by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool, like its participants, is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

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Texas TERM is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government investment objectives of preservation of principal, daily liquidity and competitive yield. The fund is a fixed-rate, fixed-term portfolio, rated AAAf by Fitch Ratings, that enables investors to lock in a fixed rate for a term of 60 days to 365 days. The fund seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexPool and Texas TERM have a redemption notice period of one day and may redeem daily. The investment pool's authority may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national state of emergency that affects the pool's liquidity.

3. Receivables and allowances for doubtful accounts

All trade and property tax receivables are shown net of an allowance for uncollectible. Trade accounts receivable in excess of 60 days comprise the trade accounts receivable allowance for uncollectible.

4. Prepaid items

Certain costs applicable to future accounting periods are recorded as prepaid items. The cost of prepaid items is recorded as expenditures/expenses when consumed rather than purchased.

5. Capital assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, sidewalks and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year.

As the government constructs or acquires additional capital assets each period, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of the item or increase its estimated useful life. Donated capital assets are recorded at their acquisition value at the date of donation.

Land and construction in progress are not depreciated. The other property, plant, equipment, and infrastructure of the primary government are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	40
Improvements	5-40
Machinery and equipment	5-10
Infrastructure	20-50
Water rights	37

6. Deferred outflows/inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources reported in this year's financial statements include:

- Deferred outflow of resources related to changes in actuarial assumptions of the City's defined benefit pension plan,

- Deferred outflows of resources for contributions made to the City's defined benefit pension plan between the measurement date of the net pension liabilities from that plan and the end of the City's fiscal year,

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- Deferred outflow of resources related to the difference between expected and actual pension experience data used by the actuary, and

- Deferred outflow of resources related to the differences between the projected and actual investment earnings for the City's multiple employer defined benefit plan.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. Deferred inflows of resources are reported in the City's various statements of net position for:

- Deferred inflows of resources for differences between expected and actual experience data used by the actuary, and

- Deferred inflows of resources for differences between projected and actual investment earnings.

In its governmental funds, the only deferred inflow of resources is for revenues that are not considered available. The City will not recognize the related revenues until they are available (collected not later than 60 days after the end of the City's fiscal year) under the modified accrual basis of accounting. Accordingly, unavailable revenue from property taxes is reported in the governmental funds balance sheet.

7. Long-term obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

8. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

9. Net position

Net position represents the difference between assets and deferred outflows of resources, and liabilities and deferred inflows of resources on the government-wide financial statements. Net position is classified in the following categories:

Net investment in capital assets — This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets.

Restricted net position — This amount is restricted by creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted net position — This amount is the net position that does not meet the definition of "net investment in capital assets" or "restricted net position".

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Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted - net position to have been depleted before unrestricted - net position is applied.

10. Fund balance

The governmental fund financial statements present fund balance categorized based on the nature and extent of the constraints placed on the specific purposes for which a government's funds may be spent. The following classifications describe the relative strength of the spending constraints:

Nonspendable fund balance — amounts that are not in spendable form (such as inventories and prepaid items) or are required to be maintained intact.
Restricted fund balance — amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed fund balance — amounts constrained to specific purposes by the City itself, using its highest level of decision-making authority (i.e., City Council). To be reported as committed, amounts cannot be used for any other purpose unless the City takes the same highest level action to remove or change the constraint. City Council establishes (and modifies or rescinds) fund balance commitments by passage of an ordinance.

Assigned fund balance — amounts the City intends to use for a specific purpose. Intent can be expressed by the City Council or by an official or body to which the City Council delegates the authority.

Unassigned fund balance — amounts that represent fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. Other governmental funds might report a negative balance in this classification, as the result of overspending for specific purposes for which amounts had been restricted, committed, or assigned. Positive balances are reported only in the general fund.

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

F. Revenues and expenditures/expenses

11. Program revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

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12. Property taxes

The City's property tax is levied each October 1 on the assessed value listed as of the prior January 1 for all real and personal property. Appraised values are established by the Central Appraisal District of Johnson County as market value and assessed at 100% of appraised value. Property taxes attach as an enforceable lien on property as of January 1. The Johnson County Tax Assessor/Collector bills and collects the City's property taxes, which are due October 1. Full payment can be made prior to the next January 31 to avoid penalty and interest charges. Over time substantially all property taxes are collected.

13. Compensated absences

The City's policy permits employees to accumulate earned but unused vacation benefits. The liability for such unused vacation is reported as incurred in the government-wide and proprietary fund financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements. The liability for compensated absences includes salary-related benefits, where applicable. Unused vacation shall be taken during the year following its accumulation.

14. Proprietary funds operating and nonoperating revenues and expenses

Proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer enterprise fund are charges to customers for sales and services. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the enterprise fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

II. DETAILED NOTES ON ALL ACTIVITIES AND FUNDS

A. Deposits and investments

Investments - Acceptable investments under the City's investment policy shall be limited to the following instruments and as further described by the Public Funds Investment Act: (1) obligations of, or guaranteed by governmental entities, (2) certificates of deposit and share certificates, (3) repurchase agreements, (4) banker's acceptances, (5) commercial paper, (6) mutual funds, (7) investment pools, and (8) existing investments of the Government Code and any other investment authorized by the State of Texas for cities.

The City's investments for the year ended September 30, 2021 are as follows:

Investment Type	Fair Value	Weighted Average Maturity
TexPool	$ 6,289,124	38
TexasTERM	12,331	57
Certificates of Deposit	613,481	90
Total	$ 6,914,936	
Portfolio Weighted Average Maturity		42

Custodial credit risk. In the case of deposits, this is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require that all deposits in financial institutions be fully collateralized by U.S. Government obligations or obligations of Texas and its agencies that have a market value of not less than the principal amount of the deposits. The City's deposits were fully insured or collateralized as required by State statutes as of September 30, 2021. At year end, the bank balance of the City's deposits was $11,586,530 All of the bank balance was covered by collateral pledged in the City's name.

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Generally, *credit risk* is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. As of September 30, 2021, the City's investment in both TexPool and TexasTERM are rated AAAm by Standard & Poor's.

Concentration of credit risk. The City's investment policy contains no limitations on the amount that can be invested in any one issuer.

TexPool and TexasTERM are considered a cash equivalent on the Government-wide Statement of Net Position and on the Balance Sheets of the Fund Financial Statements.

B. Receivables

Receivables as of year-end for the City's individual major and nonmajor funds, including the applicable allowances for uncollectible accounts, are as follows:

Receivables	General Fund	Debt Service	Nonmajor Governmental	Water and Sewer	Totals
Accounts	$ 1,286,843	$ -	$ -	$ 284,936	$ 1,571,779
Taxes & assessments	176,536	2,231	81,960	-	260,727
Gross receivables	1,463,379	2,231	81,960	284,936	1,832,506
Less: allowance for uncollectibles	(1,122,670)	-	-	(160,549)	(1,283,219)
Total receivables, net	$ 340,709	$ 2,231	$ 81,960	$ 124,387	$ 549,287

C. Capital assets

Capital asset activity for the year ended September 30, 2021, was as follows:

	Beginning Balance	Increases	Decreases	Adjustments/ Transfers	Ending Balance
Governmental Activities:					
Capital assets, not being depreciated:					
Land	$ 445,032	$ -	$ -	$ -	$ 445,032
Construction in progress	42,293	712,930	-	(386,853)	368,370
Total capital assets, not being depreciated	487,325	712,930	-	(386,853)	813,402
Capital assets, being depreciated:					
Buildings	2,250,770	7,100	-	-	2,257,870
Machinery and equipment	861,419	291,223	-	33,785	1,186,427
Infrastructure	3,365,972	82,993	-	386,853	3,835,818
Total capital assets, being depreciated	6,478,161	381,316	-	420,638	7,280,115
Less: accumulated depreciation					
Buildings	(372,916)	(62,620)	-	-	(435,536)
Machinery and equipment	(573,212)	(117,380)	-	(40,625)	(731,217)
Infrastructure	(685,522)	(172,068)	-	-	(857,590)
Total accumulated depreciation	(1,631,650)	(352,068)	-	(40,625)	(2,024,343)
Total capital assets being depreciated, net	4,846,511	29,248	-	380,013	5,255,772
Governmental activities capital assets, net	$ 5,333,836	$ 742,178	$ -	$(6,840)	$ 6,069,174

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	Beginning Balance	Increases	Decreases	Ending Balance
Business-Type Activities:				
Capital assets, not being depreciated:				
Land	$ 25,270	$ -	$ -	$ 25,270
Construction in Progress	69,063	1,748,105	-	1,817,168
Total capital assets, not being depreciated	94,333	1,748,105	-	1,842,438
Capital assets, being depreciated:				
Buildings	71,099	-	-	71,099
Machinery and equipment	371,257	-	-	371,257
Improvements & infrastructure	6,856,621	31,807	-	6,888,428
Water rights	2,014,700	-	-	2,014,700
Total capital assets, being depreciated	9,313,677	31,807	-	9,345,484
Less: accumulated depreciation				
Buildings	(14,219)	(1,778)	-	(15,997)
Machinery and equipment	(194,210)	(65,377)	-	(259,587)
Improvements & infrastructure	(2,890,449)	(143,486)	-	(3,033,935)
Water rights	(1,053,452)	(90,059)	-	(1,143,511)
Total accumulated depreciation	(4,152,330)	(300,700)	-	(4,453,030)
Total capital assets being depreciated, net	5,161,347	(268,893)	-	4,892,454
Business-Type activities capital assets, net	$ 5,255,680	$ 1,479,212	$ -	$ 6,734,892

Depreciation expense was charged to the functions/programs of the governmental activities of the primary government as follows:

Government activities:	
General government	$ 56,957
Public safety	59,029
Public works	178,493
Economic development	57,589
Total	$ 352,068
Business-type activities:	
Water and sewer	$ 300,700
Total	$ 300,700

D. Long-term debt

Certificates of obligation

The City issues certificates of obligation to provide funds for the acquisition and construction of major capital projects. Certificates of obligation have been issued for governmental and business-type activities. Certificates of obligation are direct obligations and pledge the full faith and credit of the government. Certificates of obligation outstanding as of September 30, 2021 are as follows:

	Issue Amount	Maturity Date	Interest Rate	Ending Balance
Governmental activities:				
Certificates of Obligation, Series 2018	$ 2,450,000	6/13/2018	2.00-4.00%	$ 2,155,000
Certificates of Obligation, Series 2020	$ 4,175,000	2/15/2045	2.00-4.00%	3,990,000
Total				$ 6,145,000
Business-type activities:				
Certificates of Obligation, Series 2018	$ 1,950,000	6/13/2018	2.00-4.00%	$ 1,860,000

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The debt service requirements for the City's certificates of obligation are as follows:

Fiscal Year	Governmental Activities Principal	Interest	Total
2022	$ 190,000	$ 159,720	$ 349,720
2023	200,000	152,220	352,220
2024	205,000	144,820	349,820
2025	215,000	138,570	353,570
2026	220,000	132,770	352,770
2027-2031	1,185,000	577,230	1,762,230
2032-2036	1,330,000	429,143	1,759,143
2037-2041	1,525,000	245,663	1,770,663
2042-2045	1,075,000	43,600	1,118,600
Total	$ 6,145,000	$ 2,023,736	$ 8,168,736

Fiscal Year	Business-type Activities Principal	Interest	Total
2022	$ 40,000	$ 73,400	$ 113,400
2023	40,000	72,000	112,000
2024	60,000	70,000	130,000
2025	60,000	67,600	127,600
2026	65,000	65,100	130,100
2027-2031	365,000	283,900	648,900
2032-2036	440,000	203,400	643,400
2037-2041	545,000	105,100	650,100
2042-2045	245,000	9,900	254,900
Total	$ 1,860,000	$ 950,400	$ 2,810,400

General obligation bonds

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for business-type activities. General obligation bonds are direct obligations and pledge the full faith and credit of the government. General obligation bonds outstanding at September 30, 2021 are as follows:

	Issue Amount	Maturity Date	Interest Rate	Ending Balance
Business-type activities:				
General Obligation Refunding Bonds, Series 2016	$ 1,272,000	2/15/2023	1.84%	$ 380,000

The debt service requirements for the City's general obligation bonds are as follows:

Fiscal Year	Business-type Activities Principal	Interest	Total
2022	$ 188,000	$ 5,262	$ 193,262
2023	192,000	1,766	193,766
Total	$ 380,000	$ 7,028	$ 387,028

Contract payable

On October 28, 2009, the City entered into a contract with Trinity River Authority (TRA) to become a Contracting Party of the Mountain Creek Regional Wastewater System. The City agreed to a system contribution buy-in amount of $1,550,000 payable in 20 annual installments of $77,500 plus 5.5% interest on the unpaid balance. The annual payments, beginning December 2009, are to be allocated to the original Contracting Parties, based upon flow rates of the current year and each subsequent year.

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The debt service requirements for the City's contract payable are as follows:

Fiscal Year	Business-type Activities Principal	Interest	Total
2022	$ 77,500	$ 34,100	$ 111,600
2023	77,500	29,838	107,338
2024	77,500	25,575	103,075
2025	77,500	21,313	98,813
2026	77,500	17,050	94,550
2027-2029	232,500	25,575	258,075
Total	$ 620,000	$ 153,451	$ 773,451

Capital leases

The City is obligated under capital leases for police vehicles, large equipment, and an interim wastewater treatment plant. At year end, the police vehicles, and equipment carry a historical cost of $234,456, and $82,019 respectively, and accumulated depreciation of $111,532, and $61,514 respectively.

The outstanding leases at September 30, 2021 are as follows:

	Amount Payable
Governmental activities:	
2021 Chevy Tahoes payable in annual installments of $84,331, including interest of 2.73%, with final payment due in February 2024.	$ 239,783
Total	$ 239,783
Business-type activities:	
$22,225, including interest of 3.30%, with final payment due in December 2021.	$ 21,513
Total	$ 21,513

The debt service requirements for the City's capital leases are as follows:

Fiscal Year	Governmental Activities	Business-type Activities
2022	$ 84,331	$ 22,223
2023	84,331	-
2024	84,331	-
Total amount of minimum lease payments	252,993	22,223
Less: amount representing interest	(13,210)	(710)
Present value of minimum lease payments	$ 239,783	$ 21,513

Operating (Non-capitalized) leases

Commitments under operating (non-capitalized) lease agreements for facilities and equipment provide for minimum future rental payments as of September 31, 2021, as follows:

Fiscal Year	Business-type Activities
2022	$ 177,000
2023	177,000
2024	177,000
2025	177,000
2026	73,750
Total amount of minimum lease payments	781,750
Less: amount representing interest	(27,635)
Present value of minimum lease payments	$ 754,115

This comprises a single lease of an interim wastewater treatment plant for one of the suburbs within the City. Minimum future rental payments on copiers, shown above, include base charges for rent and maintenance as required by the lease agreements. The actual rental expense also includes excess copy charges.

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Compensated absences

Compensated absences represent the estimated liability for employees' paid time off benefits for which employees are entitled to be paid upon termination. The retirement of this liability is paid from the General Fund and Water and Sewer Fund based on the assignment of an employee at termination.

Changes in the City's long-term liabilities for the year ended September 30, 2021 are as follows:

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
Governmental activities:					
Certificates of obligation	$ 6,390,000	$ -	$(245,000)	$ 6,145,000	$ 190,000
Premium on debt	261,025	-	(10,867)	250,158	-
Notes payable	191,418	-	(191,418)	-	-
Capital leases payable	45,964	239,783	(45,964)	239,783	77,785
Compensated absences	63,791	151,296	(128,124)	86,963	21,741
Total	$ 6,952,198	$ 391,079	$(621,373)	$ 6,721,904	$ 289,526

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
Business-type activities:					
Certificates of obligation	$ 1,895,000	$ -	$(35,000)	$ 1,860,000	$ 40,000
General obligation bonds	565,000	-	(185,000)	380,000	188,000
Premium on debt	97,538	-	(4,241)	93,297	-
Contract payable	697,500	-	(77,500)	620,000	77,500
Capital leases payable	42,339	-	(20,826)	21,513	21,513
Compensated absences	7,231	24,898	(19,873)	12,256	3,064
Total	$ 3,304,608	$ 24,898	$(342,440)	$ 2,987,066	$ 330,077

E. Defined benefit pension plan – Texas Municipal Retirement System

Plan description

The City participates as one of 888 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report that can be obtained at www.tmrs.org.

All eligible employees of the City are required to participate in TMRS.

Benefits provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. At retirement, the benefit is calculated as if the sum of the employee's contributions, with interest, and the City-financed monetary credits, with interest, were used to purchase an annuity. Members may choose to receive their retirement benefit in one of seven payment options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member's deposits and interest.

Starting in 2007, the City granted an annually repeating (automatic) basis monetary credit referred to as an updated service credit (USC) which is a theoretical amount which considers salary increases or plan improvements. If at any time during their career an employee earns a USC, this amount remains in their account earning interest until retirement. At retirement, the benefit is calculated as if the sum of the employee's accumulated contributions with interest and the employer match plus employer-financed monetary credits, such as USC, with interest were used to purchase an annuity. Additionally, in 2010, the City adopted a modification to its annually repeating (automatic) basis cost of living adjustments (COLA) for retirees to 70% of the change in the consumer price index (CPI).

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The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

Employee deposit rate	7%
Matching ratio (City to employee)	2 to 1
Years required for vesting	5
Service retirement eligibility	20 years at any age, 5 years at age 60 and above
Updated service credit	100% repeating, transfers
Annuity increase to retirees	70% of CPI repeating

Employees covered by benefit terms

At the December 31, 2020 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	16
Inactive employees entitled to but not yet receiving benefits	17
Active employees	26
Total	59

Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the City matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 10.62% and 10.54% in calendar years 2021 and 2020, respectively. The City's total contributions to TMRS for the year ended September 30, 2021, were $168,818, and were equal to the required contributions.

Net pension liability (asset)

The City's Net Pension Liability (Asset) was measured as of December 31, 2020, and the Total Pension Liability (TPL) used to calculate the net pension liability (asset) was determined by an actuarial valuation as of that date.

Within the governmental activities, the General Fund generally liquidates the net pension liability (asset). In the business-type activities, the net pension liability (asset) is liquidated by the Water and Sewer Fund.

The total pension liability in the December 31, 2020 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	3.50% to 11.50%, including inflation
Investment rate of return	6.75%, net of pension plan investment expense, including inflation

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Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender distinct Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees is used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, GRS focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive). The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2021 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Equity	30.0%	5.30%
Core fixed income	10.0%	1.25%
Non-core fixed income	20.0%	4.14%
Real return	10.0%	3.85%
Real estate	10.0%	4.00%
Absolutely return	10.0%	3.48%
Private equity	10.0%	7.75%
Total	100.0%	

Discount rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in the statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

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Changes in Net Pension Liability (Asset)

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability/(Asset) (c)
Balance at 12/31/19	$ 2,091,704	$ 2,114,476	$(22,772)
Changes for the year:			
Service cost	249,939	-	249,939
Interest	145,638	-	145,638
Changes of benefit terms	-	-	-
Difference between expected and actual experience	(31,738)	-	(31,738)
Changes of assumptions	-	-	-
Contributions - employer	-	151,054	(151,054)
Contributions - employee	-	100,320	(100,320)
Net investment income	-	160,726	(160,726)
Benefit payments, including refunds of employee contributions	(118,145)	(118,145)	-
Administrative expense	-	(1,039)	1,039
Other changes	-	(40)	40
Net changes	245,694	292,876	(47,182)
Balance at 12/31/20	$ 2,337,398	$ 2,407,352	$(69,954)

Sensitivity of the net pension liability (asset) to changes in the discount rate

The following presents the net pension liability (asset) of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's net pension liability (asset)	$ 330,918	$(69,954)	$(384,159)

Pension plan fiduciary net position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately issued TMRS financial report. That report may be obtained on the Internet at www.tmrs.com.

Pension expense and deferred outflows and inflows of resources related to pensions

For the year ended September 30, 2021, the City recognized pension expense in the governmental activities and business-type activities of $101,252 and $23,186, respectively.

At September 30, 2021**,** the City reported deferred outflows and inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	$ 11,559	$ 39,391
Changes in actuarial assumptions	7,420	-
Difference between projected and actual investment earnings	-	60,938
Contributions subsequent to the measurement date	124,747	-
Total	$ 143,726	$ 100,329

$124,747 was reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date and will be recognized as a reduction of the net pension liability for the year ending September 30, 2022. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

For the Year Ended September 30,	
2022	$(25,137)
2023	(6,244)
2024	(43,748)
2025	(6,221)
Total	$(81,350)

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F. Interfund transfers

The composition of interfund transfers as of September 30, 2021 is as follows:

Transfer From	Transfer To	Amount
Nonmajor governmental	Nonmajor governmental	$ 118,276
Nonmajor governmental	Debt service	50,000
Water and sewer	Nonmajor governmental	229,705
Total		$ 397,981

Transfers were primarily used to:

- Move funds to the Street Improvements fund for upcoming streets projects.
- Subsidize debt service payments.

G. Commitments and contingencies

Litigation

The City is often a defendant in lawsuits. Although the outcome of the lawsuits is not presently determinable, it is the opinion of the City's management that the resolution of these matters will not have a materially adverse effect on the financial condition of the City.

Federal and state grants

The City participates in certain federal and state assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. Accordingly, the City's compliance with applicable grant requirements will be established at a future date. The amounts which may be disallowed by the granting agencies cannot be determined at this time, although the City anticipates the amounts, if any, will be immaterial.

Raw water

The City has entered into a contract with the City of Midlothian, Texas whereby Midlothian agrees to sell raw water to the City. The contract requires the City to purchase a minimum amount of water on an annualized basis whether or not the City actually takes and utilizes said water amount. The contract is for a period of thirty-five years commencing January 4, 2005 and ending January 1, 2040. Actual payments for the year ended September 30, 2021 were $679,338.

Wastewater treatment

On December 1, 2009, the City entered into a contract with the Trinity River Authority – Mountain Creek Regional Wastewater System ("System") to obtain wastewater treatment services in effect for the entire useful life of the System. The City is obligated to pay minimum fees of the System's annual operation and maintenance costs equivalent to 61.32 million gallons of flow. Actual payments for the year ended September 30, 2021 were $894,332. Complete separate financial statements for TRA may be obtained at Trinity River Authority of Texas, P.O. Box 60, Arlington, Texas 76004.

Bluestem Hills PID

On January 14, 2019, the City created Bluestem Hills Public Improvement District No. 1 (the "District") to fund certain public improvements within the District. A development agreement with Bluestem Ellis Partners, LLC (the "Developer") was executed on April 26, 2019. The City shall reimburse the Developer for budgeted public improvement construction costs in an amount not to exceed $1,700,000 from special assessments levied and collected within the District. As of September 30, 2021, no reimbursements were due to the Developer.

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Patriot Estates PID

On November 9, 2020, the City created Patriot Estates Public Improvement District (the "District") to fund certain public improvements within the District. A development agreement with LGI Homes-Texas, LLC (the "Developer") was executed on November 9, 2020. The City shall reimburse the Developer for budgeted public improvement construction costs in an amount not to exceed $6,977,464 from special assessments levied and collected within the District. As of September 30, 2021, no reimbursements were due to the Developer.

Brahman Ranch PID

On January 15, 2021, the City created Brahman Ranch Public Improvement District (the "District") to fund certain public improvements within the District. A development agreement with Bluestem Ellis Partners, LLC (the "Developer") was executed on April 26, 2019. The City shall reimburse the Developer for budgeted public improvement construction costs in an amount not to exceed $1.7 million, from special assessments levied and collected within the District. As of September 30, 2021, no reimbursements were due to the Developer.

H. Risk management

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The City maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

I. Subsequent Event

On November 8, 2021, the City issued $6,977,000 in Special Assessment Revenue Bonds, Series 2021 for (i) paying a portion of the actual costs of the Public Improvements, (ii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the Public Improvements, (iii) funding a reserve fund for payment of principal and interest on the Bonds, (iv) paying a portion of the costs incidental to the organization of the Patriot Estates Public Improvement District and (v) paying the costs of issuance of the Bonds. The net proceeds of $7,037,768 (representing the par amount of $6,977,000 plus a reoffering premium of $60,768 less payment of an underwriter's fee of $209,310) were invested by the City to fund future bond projects and any additional issuance costs. After this bond issuance, the City had no remaining general obligation bonds authorized by voters of the City.

J. New Accounting Standards

The Governmental Accounting Standards Board (GASB) issued the following statements which become effective for fiscal years 2022 and 2024.

Statement No. 87, *Leases* – This Statement will improve the accounting and financial reporting for leases by governments by requiring recognition of certain lease assets and liabilities previously classifies as operating leases. It establishes a single model for lease accounting based on the principle that leases are financing the right to use an underlying asset. Under the Statement a lessee is required to recognize a lease liability and an intangible right-to-use asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resource, enhancing the relevance and consistency of information about leasing activities. This Statement will become effective for the City in fiscal year 2022.

Statement No. 96, *Subscription-Based Information Technology Arrangements* – This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments). This Statement (1) defines a SBITA; (2) establishes that a SBITA results in a right-to-use subscription asset—an intangible asset—and a corresponding subscription liability; (3) provides the capitalization criteria for outlays other than subscription payments, including implementation costs of a SBITA; and (4) requires note disclosures regarding a SBITA. To the extent relevant, the standards for SBITAs are based on the standards established in Statement No. 87, Leases, as amended. This Statement will become effective for the City in fiscal year 2024.

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REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF VENUS, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Budgeted Amounts			Variance with Final Budget Positive
	Original	Final	Actual	(Negative)
REVENUES				
Property taxes and assessments	$ 1,608,718	$ 1,608,718	$ 1,632,653	$ 23,935
Sales taxes	516,843	516,843	748,827	231,984
Franchise taxes	117,420	117,420	131,650	14,230
Licenses and permits	623,300	623,300	581,224	(42,076)
Fines and forfeitures	50,750	50,750	68,274	17,524
Charges for service	38,700	38,700	330,960	292,260
Intergovernmental	133,595	133,595	134,077	482
Contributions and donations	13,544	13,544	23,921	10,377
Investment earnings	15,000	15,000	12,592	(2,408)
Miscellaneous	600	600	4,279	3,679
Total revenues	3,118,470	3,118,470	3,668,457	549,987
EXPENDITURES				
Current:				
General government	752,283	752,283	617,543	134,740
Public safety:				
Fire	37,986	37,986	24,635	13,351
Police	1,435,857	1,435,857	1,322,377	113,480
Municipal court	105,920	105,920	100,705	5,215
Public works	309,973	309,973	331,713	(21,740)
Economic development	373,000	373,000	542,672	(169,672)
Capital outlay	231,000	231,000	311,880	(80,880)
Debt service:				
Principal	103,451	103,451	237,382	(133,931)
Interest and fiscal charges	-	-	14,054	(14,054)
Total expenditures	3,349,470	3,349,470	3,502,961	(153,491)
Excess (deficiency) of revenues over expenditures	(231,000)	(231,000)	165,496	396,496
OTHER FINANCING SOURCES (USES)				
Proceeds from issuance of debt	-	-	239,783	239,783
Sale of capital assets	10,000	10,000	-	(10,000)
Total other financing sources (uses)	10,000	10,000	239,783	229,783
Net change in fund balances	(221,000)	(221,000)	405,279	626,279
FUND BALANCE - BEGINNING	1,954,070	1,954,070	1,954,070	-
FUND BALANCE - ENDING	$ 1,733,070	$ 1,733,070	$ 2,359,349	$ 626,279

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Budgets and Budgetary Accounting

An annual budget for the general fund is adopted on the modified accrual basis. Appropriations lapse at the end of the fiscal year. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the fund level.

Excess Expenditures over Budgeted Appropriations

Expenditures exceeded budgeted appropriations in the following fund and functions. The City will cover these overages with the remaining excess fund balance.

General Fund	
Public Works	$ 21,740
Economic Development	169,672
Capital Outlay	80,880
Debt Service	
Principal	133,931
Interest	14,054

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CITY OF VENUS, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION
TEXAS MUNICIPAL RETIREMENT SYSTEM
SCHEDULE OF CHANGES IN NET PENSION LIABILITY (ASSET) AND RELATED RATIOS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Measurement date December 31,	**2014**	**2015**	**2016**
Total pension liability			
Service Cost	$ 88,650	$ 122,666	$ 147,811
Interest	80,660	91,101	88,713
Changes of benefit terms	-	-	6,433
Differences between expected and actual experience	57,782	(132,315)	(14,918)
Assumption changes	-	12,187	-
Benefit payments, including refunds of employee contributions	(60,851)	(129,047)	(70,599)
Net change in total pension liability	166,241	(35,408)	157,440
Total pension liability - beginning	1,138,393	1,304,634	1,269,226
Total pension liability - ending (a)	$ 1,304,634	$ 1,269,226	$ 1,426,666
Plan fiduciary net position			
Contributions - employer	$ 61,240	$ 83,505	$ 96,357
Contributions - member	46,611	51,820	61,043
Net investment income	62,682	1,777	81,713
Benefit payments	(60,851)	(129,047)	(70,599)
Administrative expense	(654)	(1,083)	(925)
Other	(54)	(53)	(50)
Net change in plan fiduciary net position	108,974	6,919	167,539
Plan fiduciary net position - beginning	1,095,574	1,204,548	1,211,467
Plan fiduciary net position - ending (b)	$ 1,204,548	$ 1,211,467	$ 1,379,006
Net pension liability (asset) - ending (a) - (b)	$ 100,086	$ 57,759	$ 47,660
Plan fiduciary net positon as a percentage of the total pension liability (asset)	92.33%	95.45%	96.66%
Covered payroll	$ 665,869	$ 740,288	$ 872,040
Net pension liability (asset) as a percentage of covered payroll	15.03%	7.80%	5.47%

* GASB Statement 68 requires this schedule to report 10 years of data. Data prior to 2014 is not available.

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2017	2018	2019	2020
$ 161,586	$ 194,975	$ 223,903	$ 249,939
99,640	113,540	130,503	145,638
-	-	-	-
(10,387)	30,003	(25,397)	(31,738)
-	-	12,664	-
(62,615)	(60,599)	(142,778)	(118,145)
188,224	277,919	198,895	245,694
1,426,666	1,614,890	1,892,809	2,091,704
$ 1,614,890	$ 1,892,809	$ 2,091,704	$ 2,337,398
$ 98,912	$ 121,386	$ 137,647	$ 151,054
64,194	78,438	91,504	100,320
190,996	(50,015)	272,037	160,726
(62,615)	(60,599)	(142,778)	(118,145)
(990)	(966)	(1,535)	(1,039)
(50)	(50)	(46)	(40)
290,447	88,194	356,829	292,876
1,379,006	1,669,453	1,757,647	2,114,476
$ 1,669,453	$ 1,757,647	$ 2,114,476	$ 2,407,352
$(54,563)	$ 135,162	$(22,772)	$(69,954)
103.38%	92.86%	101.09%	102.99%
$ 917,058	$ 1,120,544	$ 1,297,991	$ 1,433,138
-5.95%	12.06%	-1.75%	-4.88%

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CITY OF VENUS, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION
TEXAS MUNICIPAL RETIREMENT SYSTEM
SCHEDULE OF CONTRIBUTIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Fiscal year ending September 30,	**2015**	**2016**	**2017**
Actuarially determined contribution	$ 61,240	$ 90,452	$ 91,937
Contributions in relation to the actuarially determined contributions	61,240	90,452	91,937
Contribution excess (deficiency)	-	-	-
Covered payroll	665,869	815,090	850,004
Contributions as a percentage of covered payroll	9.20%	11.10%	10.82%

* GASB Statement 68 requires this schedule to report 10 years of data. Data prior to 2015 is not available.

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation date: Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	25 years
Asset valuation method	10 year smoothed fair value; 12% soft corridor
Inflation	2.5%
Salary increases	3.5% to 11.5% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period 2014-2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generated basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee tale used for females. The rates are projected on a fully generational basis with scale UMP.
Other information	There were no benefit changes during the year.

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2018	2019	2020	2021
$ 118,665	$ 132,270	$ 146,811	$ 168,818
118,665	132,270	146,811	168,818
-	-	-	-
1,093,819	1,247,062	1,376,629	1,592,770
10.85%	10.61%	10.66%	10.60%

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COMBINING AND INDIVIDUAL FUND FINANCIAL STATEMENTS AND SCHEDULES

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NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Brahman Ranch PID Fund - This fund is used to account for the operating costs of the Brahman Ranch Public Improvement District.

Venus Community Services Development Corporation – This fund is used to account for a half cent sales tax collection restricted for economic development.

Court Technology Fund – The state legislature has allowed for the creation of a Municipal Court Technology Fund to defray the costs related to technology in the court system. This fund accounts for the collection of technology fees charged to defendants for misdemeanor offences as a cost of court. These funds will be used to purchase software, computers and any other technology items needed for the court.

Court Security Fund – The security building fund provides for the collection of court fees with each fine that is to be utilized for the security of the court. Expenditures are restricted to security systems, bailiffs, metal detectors, locks, electronic identification systems, etc.

Truancy Prevention Fund – This fund is used to account for necessary costs relating to the position of a juvenile case manager in accordance with Article 45.056, Code of Criminal Procedure.

Street Tax Fund – This fund is used to account for a quarter cent sales tax collection restricted for street improvement projects in the City.

Blue Stem PID Fund – This fund is used to account for the operating costs of the Blue Stem Public Improvement District.

PID Funds – This fund is used to account for the operating costs of the multiple smaller Public Improvement Districts.

Capital Projects Funds account for the cost of planned current and future major projects for the acquisition and construction of buildings, infrastructure, and related improvements, and traffic and environmental projects.

Street Improvements Fund – This fund is used to account for street improvement projects in the City.

2018 CO Bonds Fund – This fund is used to account for improvements made to existing street and utility infrastructure and facilities.

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CITY OF VENUS, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	Special Revenue				
	Brahman Ranch PID	Venus Community Services Development Corporation	Court Technology	Court Security	Truancy Prevention
ASSETS					
Cash and cash equivalents	$ -	$ -	$ -	$ -	$ -
Restricted cash and cash equivalents	26,676	382,888	-	3,182	2,599
Receivables (net of allowance)	-	54,640	-	-	-
Total assets	26,676	437,528	-	3,182	2,599
LIABILITIES					
Accounts payable	5,204	38,601	-	-	-
Accrued liabilities	-	411	-	-	-
Unearned revenue	21,472	-	-	-	-
Total liabilities	26,676	39,012	-	-	-
FUND BALANCES					
Restricted for:					
Public safety	-	-	-	3,182	2,599
Streets	-	-	-	-	-
Economic development	-	398,516	-	-	-
Committed for:					
Capital projects	-	-	-	-	-
Total fund balances	-	398,516	-	3,182	2,599
Total liabilities and fund balances	$ 26,676	$ 437,528	$ -	$ 3,182	$ 2,599

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Special Revenue			Capital Projects		
Street Tax	Blue Stem PID	PID Funds	Street Improvements	2018 CO Bonds	Total Nonmajor Governmental Funds
$ -	$ -	$ 71,646	$ 260,000	$ -	$ 331,646
35,834	70,752	-	-	-	521,931
27,320	-	-	-	-	81,960
63,154	70,752	71,646	260,000	-	935,537
-	49,667	3,555	-	-	97,027
-	-	-	-	-	411
-	11,954	68,091	-	-	101,517
-	61,621	71,646	-	-	198,955
-	-	-	-	-	5,781
63,154	-	-	-	-	63,154
-	9,131	-	-	-	407,647
-	-	-	260,000	-	260,000
63,154	9,131	-	260,000	-	736,582
$ 63,154	$ 70,752	$ 71,646	$ 260,000	$ -	$ 935,537

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CITY OF VENUS, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES

NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Special Revenue				
	Brahman Ranch PID	Venus Community Services Development Corporation	Court Technology	Court Security	Truancy Prevention
REVENUES					
Property taxes and assessments	$ -	$ -	$ -	$ -	$ -
Sales taxes	-	299,531	-	-	-
Fines and forfeitures	-	-	1,921	2,182	1,950
Contributions and donations	31,001	1,325	-	-	-
Investment earnings	-	388	-	-	-
Total revenues	31,001	301,244	1,921	2,182	1,950
EXPENDITURES					
Current:					
Public safety	-	-	1,921	-	-
Public works	31,001	-	-	-	-
Economic development	-	86,237	-	-	-
Capital outlay	-	77,463	-	-	-
Total expenditures	31,001	163,700	1,921	-	-
Excess (deficiency) of revenue over expenditures	-	137,544	-	2,182	1,950
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(50,000)	-	(19,423)	-
Total other financing sources (uses)	-	(50,000)	-	(19,423)	-
Net change in fund balances	-	87,544	-	(17,241)	1,950
FUND BALANCE - BEGINNING	-	310,972	-	20,423	649
FUND BALANCE - ENDING	$ -	$ 398,516	$ -	$ 3,182	$ 2,599

DRAFT

Special Revenue			Capital Projects		
Street Tax	Blue Stem PID	PID Funds	Street Improvements	2018 CO Bonds	Total Nonmajor Governmental Funds
$ -	$ 59,925	$ -	$ -	$ -	$ 59,925
149,765	-	-	-	-	449,296
-	-	-	-	-	6,053
-	-	26,910	-	-	59,236
-	68	-	-	-	456
149,765	59,993	26,910	-	-	574,966
-	-	-	-	-	1,921
12,665	58,582	26,910	-	-	129,158
-	-	-	-	-	86,237
-	-	-	364,152	249,128	690,743
12,665	58,582	26,910	364,152	249,128	908,059
137,100	1,411	-	(364,152)	(249,128)	(333,093)
-	-	-	98,853	249,128	347,981
(98,853)	-	-	-	-	(168,276)
(98,853)	-	-	98,853	249,128	179,705
38,247	1,411	-	(265,299)	-	(153,388)
24,907	7,720	-	525,299	-	889,970
$ 63,154	$ 9,131	$ -	$ 260,000	$ -	$ 736,582

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COMPLIANCE SECTION

DRAFT

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Mayor and Members
of the City Council and Citizens
City of Venus, Texas

We have audited in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Venus, Texas (the "City") as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated _____, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Venus, Texas' internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Venus, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Venus, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City of Venus, Texas' financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Venus, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

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OFFICE LOCATIONS
TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

AICPA GAQC Member

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Waco, Texas
_____, 2023

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CITY OF VENUS, TEXAS

SCHEDULE OF FINDINGS AND RESPONSES

SEPTEMBER 30, 2021

Findings Related to the Financial Statements Which are Required to be Reported in Accordance with Generally Accepted Government Auditing Standards

None

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CITY OF VENUS, TEXAS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

SEPTEMBER 30, 2021

Findings Related to the Financial Statements Which Are Required to be Reported in Accordance with Generally Accepted Government Auditing Standards

Item 2020-001:

Current Status: Corrected. The City implemented stronger internal controls over account setup, meter reading, and billing processes. Billing errors resulting from manual calculations between October 2017 and December 2020 were corrected in the billing software, and significant refunds were issued to affected customers. Staff within the Finance Department took over responsibility of monthly bill calculations, and proper internal controls were implemented as part of the monthly review and approval process.

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Case Report – Heritage Trails Venus – Final Plat
City Council – August 14, 2023

To: Mayor and City Council

From: Oscar Ortiz, CNU-A

Request: Consider a Final Plat, which consists of 290 lots in Phase 1, Block A, Heritage Trails Venus, being 12.344 acres out of the Radford Berry Survey Abstract Number 42, Ellis County, generally located north of Highway 67 and west of Heritage Hills Parkway in the City of Venus.

Owner: Shaw Development Group LLC, Dallas, TX.

Engineer: Development Engineering Consultants, LLC, Frisco, TX.

Location: Generally located north of US Highway 67 and west of Heritage Hills Parkway.

Existing Zoning: PD-Planned Development with underlying multi-family zoning.

Existing Use: Vacant

Proposed Land Uses: Multi-family Residential.

Surrounding Zones:
North: Planned Development (Heritage Hills).
South: City of Venus ETJ.
East: City of Venus ETJ.
West: Planned Development (Patriot Estates).

Introduction: The Final Plat covers approximately 25.438 acres in two lots, which will be developed in Phase I and Phase II as Multifamily Residential. These two lots are part of the Heritage Hills Planning Development (PD), a mixed-use development consisting of multi-family, single family, townhouse, and duplex uses. The applicant submitted a Final Plat application that covers 12.344 acres for Phase I, which are 290 apartment units.

Background: Heritage Hills Planned Development was annexed and zoned Planned Development District into the City of Venus on June 11, 2018 by Ordinance No. 660-2018-06.

The Planning & Zoning Commission recommended approval of the Final Plat on July 27, 2023.

Analysis: Phase I consists of eleven (11) three-story buildings with 116 one-bedroom apartments, 132 two-bedroom apartments, and 42 three-bedroom apartments for a total of 290 apartment units.

Parking spaces for Phase I consists of 116 one-bedroom units at 1.5 parking ratio equals to 174 parking spaces; 132 two-bedroom units at 2.0 parking ratio equals to 264 parking spaces; 42 three- bedroom units at 2.5 parking ratio equals 105 parking spaces for an overall total parking of 543 required and 553 are provided.

The property is north of US Highway 67 and west of Heritage Hills Parkway, which has an 80-foot right-of-way.

The property discharges storm water to the west towards the West Soap Creek floodplain. The lots under consideration for development are not within the 100-year floodplain.

Water will be provided by Mountain Peak Special Utility District and sanitary sewer will be provided by the City of Venus.

Internal circulation for cars will consist of 26-foot fire lanes privately maintained made of concrete, apartment buildings will have 4-foot sidewalks with ADA ramps and streetlights.

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

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

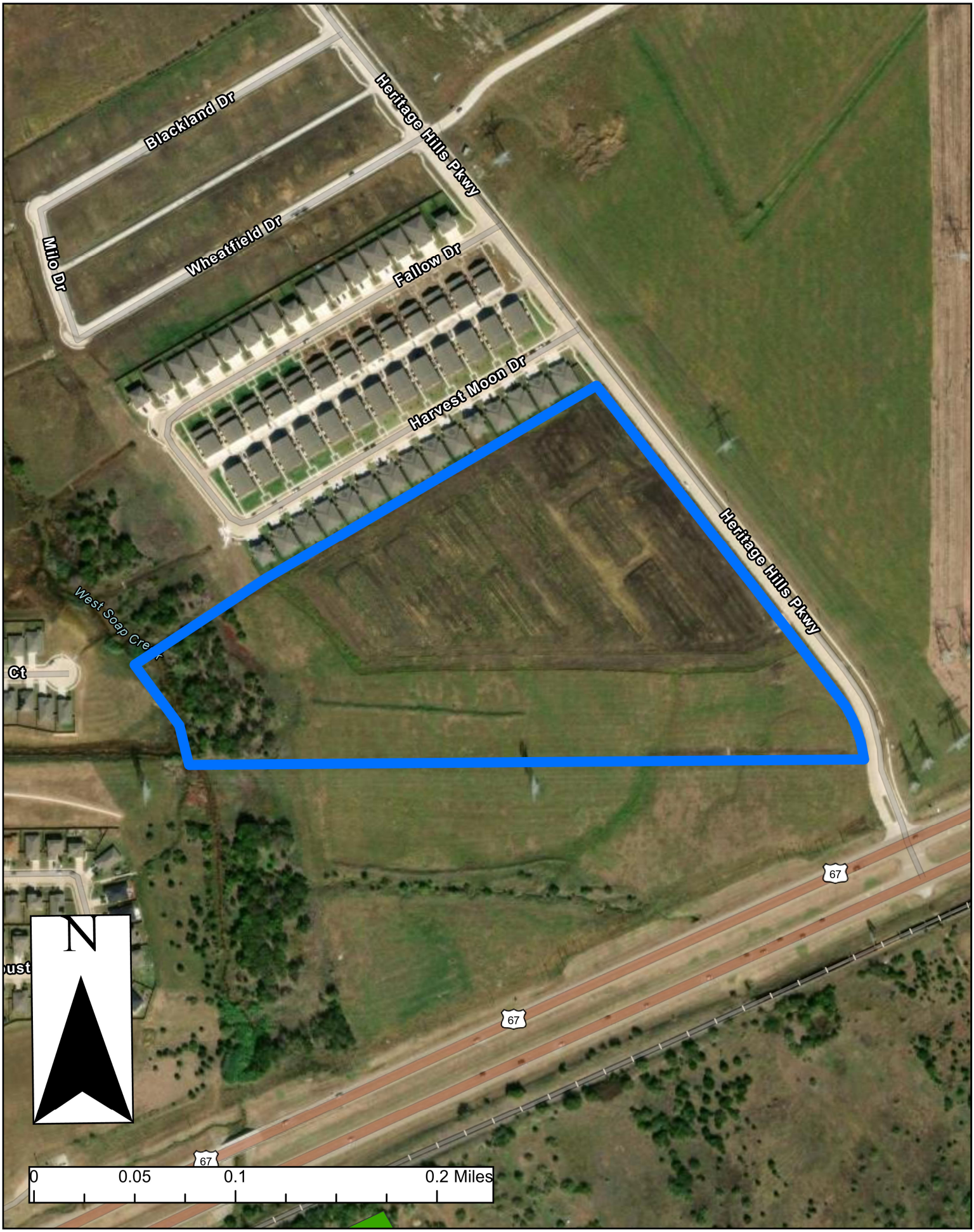
Any added conditions or a motion to deny must include specific references to the Subdivision or other ordinances that are not met by the plat.

Staff Recommendation:

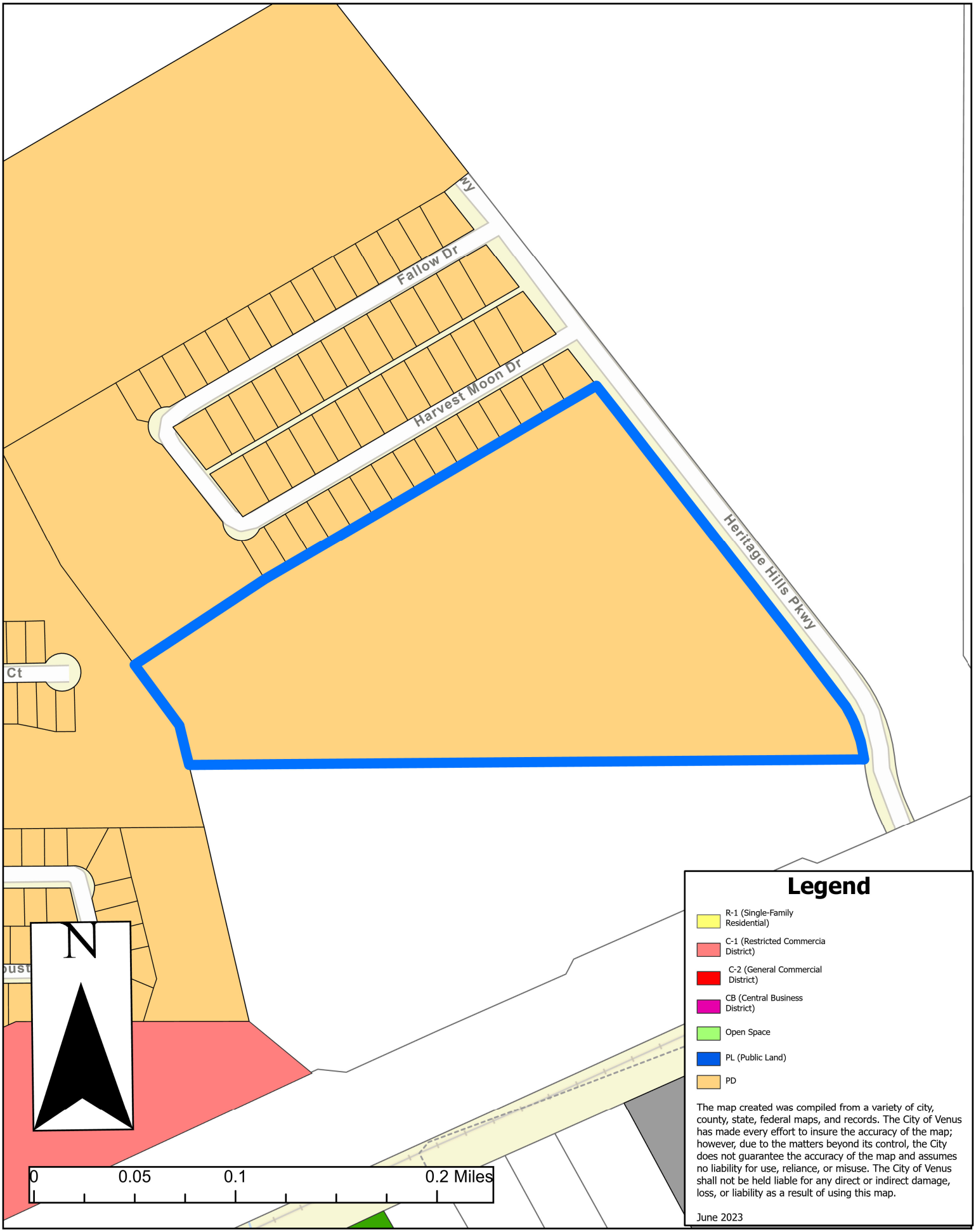
Staff recommends that the City Council approves the Final Plat, which consists of 290 apartments for Phase I, Lot 1, Block A, Heritage Trails Venus, as presented.

Sample Motion: I move to approve/deny the Final Plat which consists of 290 apartments for Phase I, Lot 1, Block A, Heritage Trails Venus, as presented.

Attachments:
Vicinity Map
Zoning Map
Planned Development Regulations
Final Plat
Site Pictures
Pool Concept
Playground Equipment Design



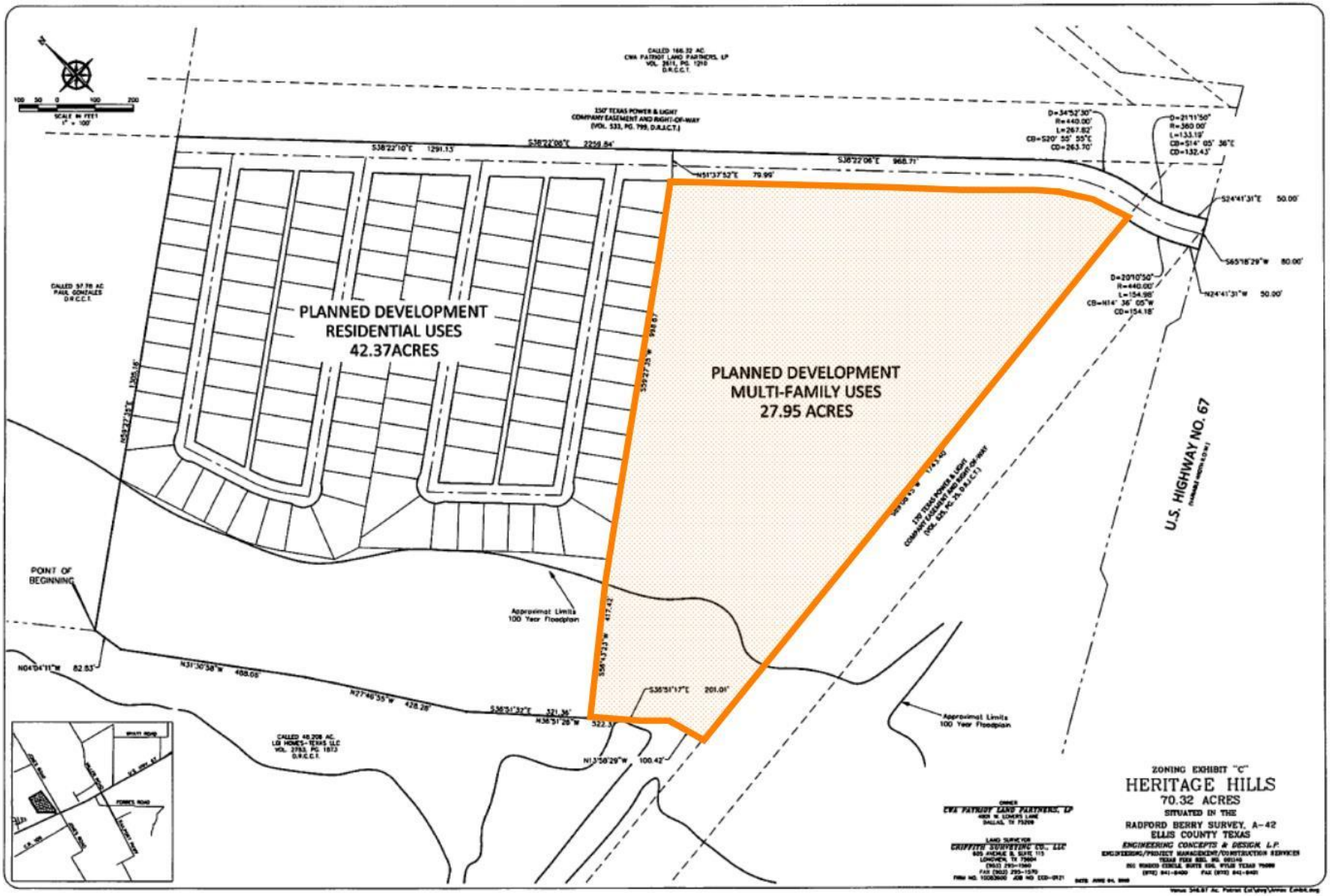
Vicinity Map


Fallow Dr
Harvest Moon Dr
Heritage Hills Pkwy
Ct
N
0
0.05
0.1
0.2 Miles
Legend
R-1 (Single-Family Residential)
C-1 (Restricted Commercia District)
C-2 (General Commercial District)
CB (Central Business District)
Open Space
PL (Public Land)
PD
The map created was compiled from a variety of city, county, state, federal maps, and records. The City of Venus has made every effort to insure the accuracy of the map; however, due to the matters beyond its control, the City does not guarantee the accuracy of the map and assumes no liability for use, reliance, or misuse. The City of Venus shall not be held liable for any direct or indirect damage, loss, or liability as a result of using this map.
June 2023

Zoning Map

Multifamily PD Land Use Regulations

Multifamily Uses	
Category	Provided
Maximum Density	25 DU/AC
Minimum Height	40’ (3 story) 55’ (4 story)
Minimum Setbacks	Front yard: 10’ (3 story)
	Rear yard: 10’ (3 story)
	Interior side: 20’ (3 story)
	30’ adjacent to Single Family
	Side yard on street: 10’ (3 story)
Masonry Requirement	70% masonry; 30% other materials-stucco is a permissible use “other materials”. Masonry percentage may be reduced if architectural details, landscaping and other details are enhanced, as approved by the City staff.
Multifamily and Non-residential screening area	Fences are not required on internal streets and property lines. Fences required for all storage/utility purposes and to enclose a yard or screen parking on an exterior property line not to exceed 28 acres (density calculation shall be based on gross acres)
Building Façade	Building facades fronting on the bordering street and power line shall include some design consideration such as porches or patios to provide residential compatibility.
Minimum Unit Size	600 sq. ft.
Unit Mix	No more than 70% of the project can be one-bedroom units
Parking	Minimum of 1.5 parking spaces per one-bedroom units, 2 parking spaces for each two-bedroom unit, and 0.5 parking spaces for each additional bedroom.
Impact fees	None
Landscaping	Perimeter requirements: Where multifamily development is adjacent to the property line of Single-Family zoned property, a tree shall be planted every 30’. Where it is adjacent to commercial, industrial and power line, trees shall be planted every 40’. Along the street frontage, a 15’ wide landscaped area is required. Shrubs, and trees every 25’ are required. Trees must have a 1-inch caliper size or greater at time of planting (3” for overstory), and may be grouped to facilitate site design. At least 50% of the required trees shall be overstory trees. Interior requirements: Each parking space shall be within 50’ of an overstory tree, and 20’ of a landscaped area. All trees must be of a native variety.

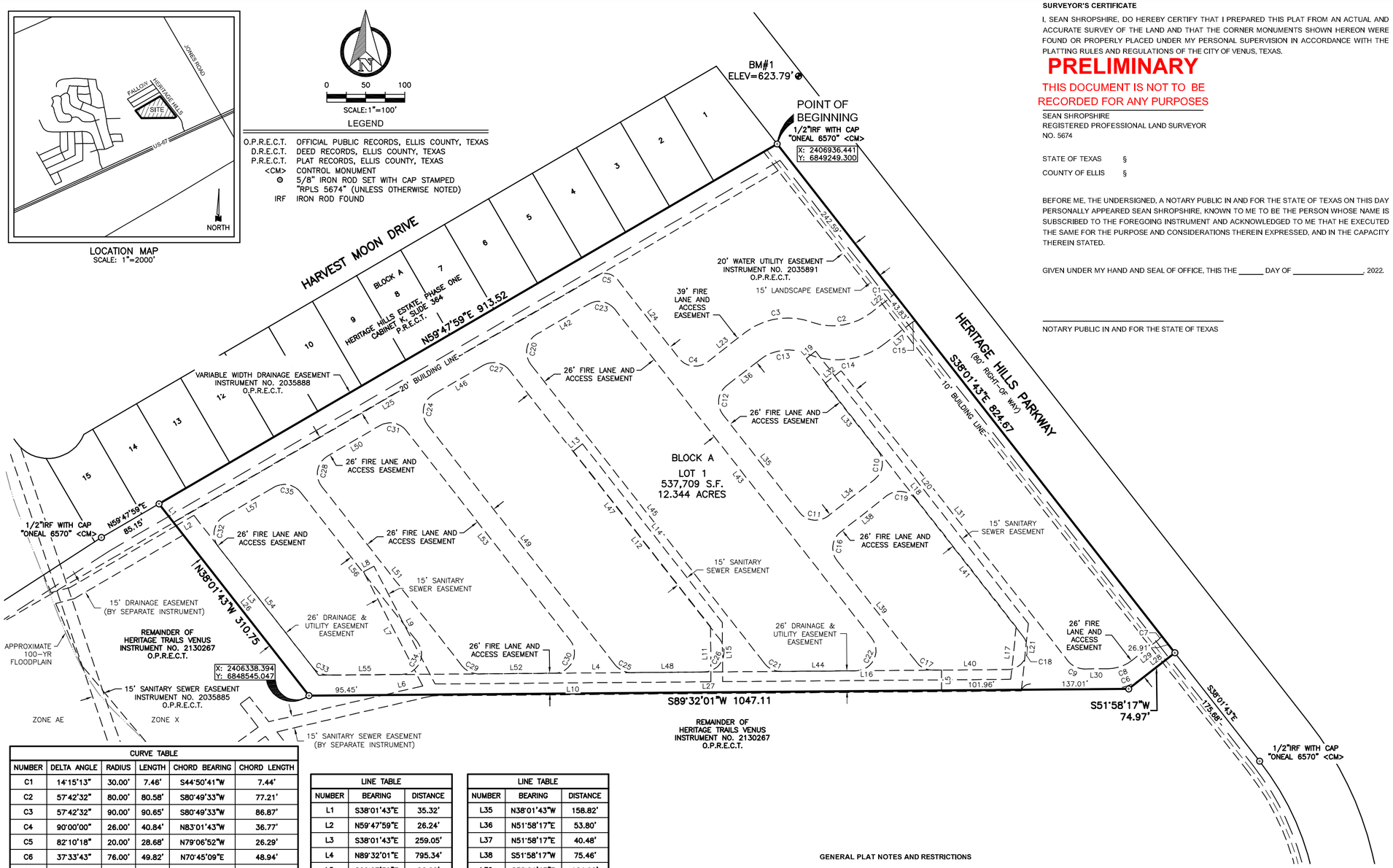

PLANNED DEVELOPMENT
RESIDENTIAL USES
42.37ACRES
PLANNED DEVELOPMENT
MULTI-FAMILY USES
27.95 ACRES
U.S. HIGHWAY NO. 67
POINT OF BEGINNING
Approximat Limits
100 Year Floodplain
Approximat Limits
100 Year Floodplain
ZONING EXHIBIT "C"
HERITAGE HILLS
70.32 ACRES
SITUATED IN THE
RADFORD BERRY SURVEY, A-42
ELLIS COUNTY TEXAS
ENGINEERING CONCEPTS & DESIGN, L.P.

LOCATION MAP
SCALE: 1"=2000'

SCALE:1"=100'

LEGEND

O.P.R.E.C.T.	OFFICIAL PUBLIC RECORDS, ELLIS COUNTY, TEXAS
D.R.E.C.T.	DEED RECORDS, ELLIS COUNTY, TEXAS
P.R.E.C.T.	PLAT RECORDS, ELLIS COUNTY, TEXAS
<CM>	CONTROL MONUMENT
⊙	5/8" IRON ROD SET WITH CAP STAMPED "RPLS 5674" (UNLESS OTHERWISE NOTED)
IRF	IRON ROD FOUND



CURVE TABLE					
NUMBER	DELTA ANGLE	RADIUS	LENGTH	CHORD BEARING	CHORD LENGTH
C1	14°15'13"	30.00'	7.46'	S44°50'41"W	7.44'
C2	57°42'32"	80.00'	80.58'	S80°49'33"W	77.21'
C3	57°42'32"	90.00'	90.65'	S80°49'33"W	86.87'
C4	90°00'00"	26.00'	40.84'	N83°01'43"W	36.77'
C5	82°10'18"	20.00'	28.68'	N79°06'52"W	26.29'
C6	37°33'43"	76.00'	49.82'	N70°45'09"E	48.94'
C7	14°06'48"	30.00'	7.39'	S44°54'53"W	7.37'
C8	37°33'43"	50.00'	32.78'	S70°45'09"W	32.20'
C9	52°26'17"	26.00'	23.80'	N64°14'51"W	22.97'
C10	90°00'00"	26.00'	40.84'	S06°58'17"W	36.77'
C11	90°00'00"	26.00'	40.84'	N83°01'43"W	36.77'
C12	90°00'00"	26.00'	40.84'	N06°58'17"E	36.77'
C13	60°53'54"	60.00'	63.77'	N82°25'14"E	60.81'
C14	60°53'54"	100.00'	106.29'	N82°25'14"E	101.35'
C15	14°09'27"	30.00'	7.41'	N59°03'00"E	7.39'
C16	90°00'00"	26.00'	40.84'	S06°58'17"W	36.77'
C17	52°26'17"	26.00'	23.80'	S64°14'51"E	22.97'
C18	127°33'43"	26.00'	57.89'	N25°45'09"E	46.65'
C19	90°00'00"	26.00'	40.84'	N83°01'43"W	36.77'
C20	97°49'42"	26.00'	44.39'	S10°53'08"W	39.19'
C21	52°26'17"	26.00'	23.80'	S64°14'51"E	22.97'
C22	127°33'43"	26.00'	57.89'	N25°45'09"E	46.65'
C23	82°10'18"	26.00'	37.29'	N79°06'52"W	34.17'
C24	97°49'42"	26.00'	44.39'	S10°53'08"W	39.19'
C25	52°26'17"	26.00'	23.80'	S64°14'51"E	22.97'
C26	127°33'43"	26.00'	57.89'	N25°45'09"E	46.65'
C27	82°10'18"	26.00'	37.29'	N79°06'52"W	34.17'
C28	97°49'42"	26.00'	44.39'	S10°53'08"W	39.19'
C29	52°26'17"	26.00'	23.80'	S64°14'51"E	22.97'
C30	127°33'43"	26.00'	57.89'	N25°45'09"E	46.65'
C31	82°10'18"	26.00'	37.29'	N79°06'52"W	34.17'
C32	97°49'42"	26.00'	44.39'	S10°53'08"W	39.19'
C33	52°26'17"	26.00'	23.80'	S64°14'51"E	22.97'
C34	127°33'43"	26.00'	57.89'	N25°45'09"E	46.65'
C35	82°10'18"	26.00'	37.29'	N79°06'52"W	34.17'

LINE TABLE		
NUMBER	BEARING	DISTANCE
L1	S38°01'43"E	35.32'
L2	N59°47'59"E	26.24'
L3	S38°01'43"E	259.05'
L4	N89°32'01"E	795.34'
L5	S00°27'59"E	26.00'
L6	N76°54'45"E	51.30'
L7	N27°25'55"W	164.29'
L8	N62°34'05"E	15.00'
L9	S27°25'55"E	169.35'
L10	N89°32'01"E	352.50'
L11	N00°27'38"W	70.27'
L12	N38°01'43"W	284.64'
L13	N51°58'17"E	15.00'
L14	S38°01'43"E	289.74'
L15	S00°27'38"E	75.37'
L16	N89°32'01"E	367.86'
L17	N05°59'00"E	67.13'
L18	N38°01'43"W	435.27'
L19	N51°58'17"E	15.00'
L20	S38°01'43"E	441.33'
L21	S05°59'00"W	85.08'
L22	S51°58'17"W	30.44'
L23	S51°58'17"W	59.88'
L24	N38°01'43"W	127.88'
L25	S59°47'59"W	626.15'
L26	S38°01'43"E	280.98'
L27	N89°32'01"E	1021.27'
L28	N51°58'17"E	49.12'
L29	S51°58'17"W	41.81'
L30	S89°32'01"W	30.53'
L31	N38°01'43"W	470.79'
L32	S51°58'17"W	26.00'
L33	S38°01'43"E	109.86'
L34	S51°58'17"W	75.46'

LINE TABLE		
NUMBER	BEARING	DISTANCE
L35	N38°01'43"W	158.82'
L36	N51°58'17"E	53.80'
L37	N51°58'17"E	40.48'
L38	S51°58'17"W	75.46'
L39	S38°01'43"E	164.90'
L40	N89°32'01"E	95.19'
L41	N38°01'43"W	222.93'
L42	S59°47'59"W	76.54'
L43	N38°01'43"W	532.72'
L44	N89°32'01"E	95.66'
L45	S38°01'43"E	484.83'
L46	S59°47'59"W	74.15'
L47	N38°01'43"W	435.57'
L48	N89°32'01"E	92.67'
L49	S38°01'43"E	389.18'
L50	S59°47'59"W	77.56'
L51	S38°01'43"E	291.39'
L52	N89°32'01"E	96.94'
L53	N38°01'43"W	339.91'
L54	S38°01'43"E	195.73'
L55	N89°32'01"E	92.67'
L56	N38°01'43"W	242.12'
L57	S59°47'59"W	74.15'

BENCHMARKS:

1. "X" SET IN THE SOUTHWEST EDGE OF A CONCRETE SIDEWALK ON THE NORTHEAST SIDE OF A PUBLIC STREET ±91' NORTH OF THE NORTH CORNER OF THE SUBJECT TRACT AND ±1595' NORTHWEST OF THE APPROXIMATE CENTERLINE OF U.S. HIGHWAY 67.

ELEVATION=623.79'

2. "X" SET IN THE TOP OF CURB AT THE NORTHWEST END OF A CONCRETE MEDIAN IN THE CENTER OF A PUBLIC STREET ±116' SOUTHEAST OF THE SOUTHEAST CORNER OF THE SUBJECT TRACT AND ±190' NORTHWEST OF THE APPROXIMATE CENTERLINE OF U.S. HIGHWAY 67.

ELEVATION=625.85'

SURVEYOR'S CERTIFICATE

I, SEAN SHROPSHIRE, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN HEREON WERE FOUND OR PROPERLY PLACED UNDER MY PERSONAL SUPERVISION IN ACCORDANCE WITH THE PLATTING RULES AND REGULATIONS OF THE CITY OF VENUS, TEXAS.

PRELIMINARY

THIS DOCUMENT IS NOT TO BE RECORDED FOR ANY PURPOSES

SEAN SHROPSHIRE
REGISTERED PROFESSIONAL LAND SURVEYOR
NO. 5674

STATE OF TEXAS §
COUNTY OF ELLIS §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS ON THIS DAY PERSONALLY APPEARED SEAN SHROPSHIRE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN EXPRESSED, AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 2022.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

OWNER'S CERTIFICATE AND DEDICATION

STATE OF TEXAS §
COUNTY OF ELLIS §

WHEREAS HERITAGE TRAILS VENUS, A SEPARATE PROTECTED SERIES OF TOCHAL INVESTMENT PROPERTIES, LLC IS THE OWNER OF A TRACT OF LAND LOCATED IN THE RADFORD BERRY SURVEY, ABSTRACT NO. 42, VENUS, ELLIS COUNTY, TEXAS AND BEING PART OF A TRACT OF LAND DESCRIBED IN DEED TO SAID HERITAGE TRAILS VENUS, RECORDED IN INSTRUMENT NO. 2130267, OFFICIAL PUBLIC RECORDS, ELLIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD WITH A CAP STAMPED ONEAL 6570 FOUND IN THE SOUTHWEST LINE OF HERITAGE HILLS PARKWAY, AN 80-FOOT RIGHT-OF-WAY, AT THE NORTH CORNER OF SAID HERITAGE TRAILS VENUS TRACT;

THENCE SOUTH 38°01'43" EAST, ALONG SAID SOUTHWEST RIGHT-OF-WAY LINE, A DISTANCE OF 824.67 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER, FROM WHICH A 1/2-INCH IRON ROD WITH A CAP STAMPED ONEAL 6570 FOUND IN SAID SOUTHWEST RIGHT-OF-WAY LINE BEARS SOUTH 38°01'43" EAST, A DISTANCE OF 175.68 FEET;

THENCE SOUTH 51°58'17" WEST, LEAVING SAID SOUTHWEST RIGHT-OF-WAY LINE, A DISTANCE OF 74.97 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 89°32'01" WEST, A DISTANCE OF 1,047.11 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE NORTH 38°01'43" WEST, A DISTANCE OF 310.75 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER IN THE NORTHWEST LINE OF SAID HERITAGE TRAILS VENUS TRACT AND THE SOUTHEAST LINE OF HERITAGE HILLS ESTATES, PHASE ONE, AN ADDITION TO THE CITY OF VENUS, ELLIS COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET K, SLIDE 364, PLAT RECORDS, ELLIS COUNTY, TEXAS, FROM WHICH A 1/2-INCH IRON ROD WITH A CAP STAMPED ONEAL 6570 FOUND IN SAID NORTHWEST LINE BEARS SOUTH 59°47'59" WEST, A DISTANCE OF 85.15 FEET;

THENCE NORTH 59°47'59" EAST, ALONG THE COMMON LINE OF SAID HERITAGE TRAILS VENUS TRACT AND SAID ADDITION, A DISTANCE OF 913.52 FEET TO THE POINT OF BEGINNING AND CONTAINING 537,709 SQUARE FEET OR 12.344 ACRES OF LAND, MORE OR LESS.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT, HERITAGE TRAILS VENUS, A SEPARATE PROTECTED SERIES OF TOCHAL INVESTMENT PROPERTIES, LLC, ACTING HEREIN BY AND THROUGH ITS DULY AUTHORIZED OFFICER, DOES HEREBY ADOPT THIS PLAT DESIGNATING THE HEREINABOVE DESCRIBED PROPERTY AS HERITAGE TRAILS VENUS, AN ADDITION TO THE CITY OF VENUS, ELLIS COUNTY, TEXAS AND DOES HEREBY DEDICATE TO THE PUBLIC USE FOREVER THE STREETS AND ALLEYS SHOWN THEREON; AND DOES HEREBY DEDICATE THE EASEMENT STRIPS SHOWN ON THE PLAT FOR THE MUTUAL USE AND ACCOMMODATION OF ALL PUBLIC UTILITIES DESIRING TO USE, OR USING SAME. NO BUILDINGS, FENCES, TREES, SHRUBS OR OTHER IMPROVEMENTS SHALL BE CONSTRUCTED OR PLACED UPON, OVER OR ACROSS THE EASEMENT STRIPS ON SAID PLAT, ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PART OF ANY BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER IMPROVEMENTS, OR GROWTHS WHICH IN ANY WAY ENDANGER OR INTERFERE WITH THE CONSTRUCTION, MAINTENANCE OR EFFICIENCY OF ITS RESPECTIVE SYSTEM ON ANY OF THESE EASEMENT STRIPS, AND ANY PUBLIC UTILITY SHALL AT ALL TIMES HAVE THE RIGHT OF INGRESS AND EGRESS TO AND FROM AND UPON ANY OF SAID EASEMENT STRIPS FOR THE PURPOSE OF CONSTRUCTION, RECONSTRUCTION, INSPECTING, PATROLLING, MAINTAINING AND ADDING TO OR REMOVING ALL OR PART OF ITS RESPECTIVE SYSTEM WITHOUT THE NECESSITY AT ANY TIME OF PROCURING THE PERMISSION OF ANYONE.

THIS PLAT APPROVED SUBJECT TO ALL PLATTING ORDINANCES, RULES, REGULATIONS, AND RESOLUTIONS OF THE CITY OF VENUS, TEXAS.

WITNESS MY HAND THIS THE _____ DAY OF _____, 2022.

BY: _____

NAME/TITLE: _____
HERITAGE TRAILS VENUS, A SEPARATE PROTECTED SERIES OF
TOCHAL INVESTMENT PROPERTIES, LLC

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF_____, 2022.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CERTIFICATE OF APPROVAL

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF HERITAGE TRAILS VENUS WAS APPROVED BY THE CITY OF VENUS, TEXAS ON THIS _____ DAY OF ___ _____, 20_____.

CITY OF VENUS
APPROVED BY CITY OF VENUS CITY COUNCIL:

MAYOR: _____

ATTESTED BY CITY SECRETARY: _____

DATE OF APPROVAL: _____/_____/_____

GENERAL PLAT NOTES AND RESTRICTIONS

1. MINIMAL BUILDING SETBACKS:
   - FRONT YARD: 10 FEET (3 STORY)
   - REAR YARD: 10 FEET (3 STORY)
   - INTERIOR SIDE: 20 FEET (3 STORY)
   - INTERIOR SIDE 30 FEET ADJACENT TO SINGLE-FAMILY
   - SIDE YARD ON STREET: 10 FEET (3 STORY)
2. MINIMUM FINISH FLOOR NOTE:
   MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF THE CURB STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR, LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT APPLICATION.
3. BENCHMARK NOTE:
   THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ENGINEERING PLANS.
   B.M. NO. 1 - ELEV=623.79'
   B.N. NO. 2 - ELEV=625.85'
4. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
   EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS, TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCGES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCER OF THE EASEMENT.
5. THIS SUBDIVISION HAS SANITARY SEWER SERVICE FROM THE CITY OF VENUS
6. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT, BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.
7. AS PER THE LOCAL GOVERNMENT CODE REQUIREMENTS, SANITARY SEWER MUST BE CONNECTED TO MULTIFAMILY BUILDINGS PRIOR TO THE COUNTY PROCESSING A FINAL CLEARANCE FOR A WATER METER, A SEWER TAP INSPECTION SHALL BE PROVIDED FROM THE ENTITY SERVICE PROVIDER PRIOR TO RECEIVING A CLEARANCE FOR WATER METER(S).
8. ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTING PLAN (SW3P) REQUIREMENTS.
9. 5' WIDE SIDEWALK WITH ADA RAMPS IS REQUIRED ALONG HERITAGE HILLS PARKWAY

BASIS OF BEARING

BASIS OF BEARINGS IS THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD83, NORTH CENTRAL ZONE (4202) AS DERIVED FROM GPS OBSERVATIONS.

FLOOD STATEMENT:

THE SUBJECT TRACT LIES WITHIN ZONE X (UNSHADED), DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN" AS IDENTIFIED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), FLOOD INSURANCE RATE MAP (FIRM) AS SHOWN ON COMMUNITY PANEL NO. 48113C0630K AND 48139C0150F, DATED JULY 3, 2013 FOR ELLIS COUNTY, TEXAS AND INCORPORATED AREAS AND AFFECTED BY LETTER OF MAP REVISION (LOMR) CASE NO. 20-06-1084P, DATED JANUARY 4, 2021. THE FLOODPLAIN LINE SHOWN HEREON IS APPROXIMATE AS SCALED FROM SAID MAPS AND WAS NOT DERIVED FROM ACTUAL FIELD MEASUREMENTS. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR, AND DOES NOT IMPLY THAT THE PROPERTY AND/OR STRUCTURES LOCATED IN ZONE "X" WILL BE FREE FROM FLOODING OR FLOOD DAMAGE.

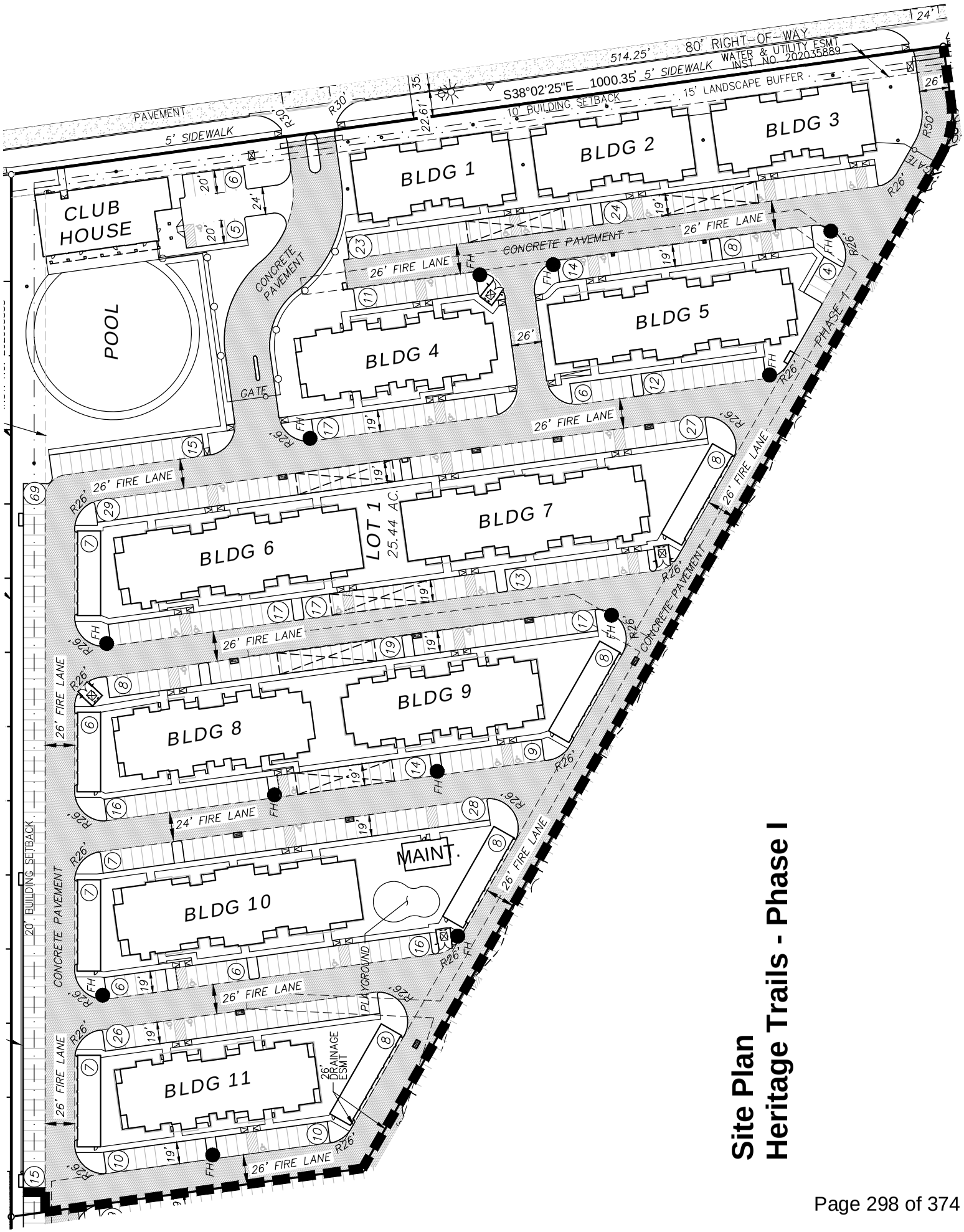
OWNER:
HERITAGE TRAILS VENUS
6255 WOODLAND DRIVE
DALLAS, TX 75225
CONTACT: MASSEY SHAW
214-803-4939

FINAL PLAT
HERITAGE TRAILS VENUS
12.344 ACRES ~ 1 LOT
RADFORD BERRY SURVEY, ABSTRACT NO. 42
CITY OF VENUS, ELLIS COUNTY, TEXAS
SEPTEMBER, 2022 SCALE: 1"=100'

SURVEYOR
AXIS SURVEYING
P.O. BOX 575 | WAXAHACHIE, TEXAS 75168
214.903.8200 | TBPELS FIRM NO. 10194367
INFO@AXIS-SURVEY.COM

AXIS SURVEYING, LLC

REVISED: NOVEMBER 3, 2022



Site Plan
Heritage Trails - Phase I

pool equip.

entry gate

unmown zoysia

unmown zoysia

live oak

seasonal color

seasonal color

seasonal color

4'-6"

24'-6"

10'

14'

8'

8'

12'

70'-6"

28'-9"

44'

21'

27'

concrete border

unmown zoysia

44 Claudia Wannamaker Magnolia

unmown zoysia

Shaw Apartments

Heritage Hills Pkwy & US 67

Venus, TX

Date: 08/25/21

Revisions:

Scale: 1/16" = 1-0"

???

David Rolston

Registered Landscape Architects

5607 Dyer St.

Dallas, TX 75206

ph

www.dallasgardens.com















Page 306 of 327



City Council Agenda Item Report
August 14th of 2023
Chief of Police James Groom 972-366-3547
jgroom@venuspolice.org

DISCUSS AND CONSIDER directing the Mayor to sign a Memorandum of Understanding detailing jurisdiction and operations between the Venus ISD Police Department and the Venus Police Department.

1. **BACKGROUND/HISTORY: This MOU has been in place since the inception of the VISD Police Department a few years ago. An MOU is required by the state to outline procedures in areas of shared jurisdiction.**

2. **FINDINGS / CURRENT ACTIVITY: This agreement has not changed since the first time it has been signed. It has an auto renew clause, but after consulting with VISD PD Chief Robert Wood, it will be brought back to Council since there has been significant changes in elected officials and administration in VISD and the City.**

   The agreement has been working well and VPD is happy to have a strong relationship with our school PD.

3. **RECOMMENDATIONS: Request that this MOU be approved to be signed by the Mayor.**

4. **ATTACHMENTS: VISD-VPD MOU**

JURISDICTIONAL MEMORANDUM OF UNDERSTANDING BETWEEN VENUS INDEPENDENT SCHOOL DISTRICT POLICE DEPARTMENT AND CITY OF VENUS POLICE DEPARTMENT

The Texas Education Code Section 37.081 requires a school district police department and the law enforcement agencies with which it has overlapping jurisdiction enter into a memorandum of understanding (MOU) that outlines reasonable communication and coordination of efforts between the department and agencies. This document shall serve as the MOU addressing those requirements between the Venus ISD Police Department and the City of Venus Police Department.

The Venus Independent School District Police Department has the ability to investigate criminal activities occurring within its jurisdiction. The primary duties of police officers commissioned by the Venus Independent School District (the "District") are as follows:

- Endeavor to provide a safe and secure environment for students, staff, and citizens while those persons are participating in or attending school sponsored activities which include, but are not limited to, extra-curricular activities, students in transit to and from school in a District vehicle, or any other school-sponsored or school related activity on or off campus.

- Protect the property of the District including real and personal property located inside and outside the boundaries of the District that is owned, leased, rented, or otherwise under the control of the District (hereinafter "Venus ISD Property").

- Endeavor to protect the personal property of those individuals engaged in school sponsored or school related activities.

These duties shall be performed throughout the entire territory within the geographical boundaries or jurisdiction of the Venus Independent School District or within the State of Texas while those individuals are under the direct supervision of the District. The Agreement includes all current and future schools and properties that are located within the overlapping jurisdiction of the City of Venus, Texas.

1. The Venus Independent School District Police Department and the City of Venus Police Department will have concurrent jurisdiction on Venus ISD Property within the city limits of the City of Venus, Texas.

2. The Venus Independent School District Police Department will have primary jurisdiction and responsibility for all offenses that occur on property located within the geographical boundaries of the District. In addition, Venus Independent School District Police Department will be responsible for investigating all traffic accidents that occur on District property as well as all other accidents involving District vehicles regardless of where the accident occurs.

3. If any assistance is needed, or if a major crime scene or a critical incident develops inside District boundaries, the City of Venus Police Department will have primary control over the incident in all cases where the parties have agreed that it shall assume primary jurisdiction. The City of Venus Police Department retains all command and authority during these types of major incidents. Venus Independent School District Police Department will remain available for assistance at the request of the City of Venus Police Incident Commander.

4. The City of Venus Police Department agrees to comply with notification of criminal activities involving students enrolled in District schools pursuant to Article 15.27 of the Texas Code of Criminal Procedures.

5. The City of Venus Police Department agrees to take temporary possession of all evidence/ property seized or collected by the Venus Independent School District Police Department for storage purposes only. The Venus Independent School District Chief of Police will be designated as the sole custodian of all evidence/ property temporarily stored at the City of Venus Police Department's evidence/property room. Items stored within the City of Venus Police Department's evidence/ property room by the Venus ISD Police Department will be removed or destroyed under procedures set forth by State mandates and Venus Independent School District Police Department policy and procedures by the Venus Independent School District Chief of Police. The City of Venus Police Department will not be held liable for the evidence/ property stored in the City of Venus Police Department's evidence/ property room. Venus Independent School District Police Department agrees to follow procedures for the property room as set by the City of Venus Police Department property room custodian, to participate in periodic audits as required by the City of Venus Police Department, and to provide either an electronic or paper logbook sufficient for auditing purposes. Either party reserves the right to terminate the use of the City of Venus Police Department property room with a 90-day written notice. The 90-day notice can be reduced or increased with the consent of both parties.

6. The Venus Independent School District agrees to become compliant with the National Incident Management System (NIMS) as set forth by the Department of Homeland Security within the initial term of this agreement.

7. In the event that any person performing law enforcement, police protection or detention services pursuant to this Agreement shall be cited as a party to any civil lawsuit, state or federal, arising out of the performance of those services, such person shall be entitled to the same benefits that he/she would be entitled to receive of such civil action had arisen out of the performance of his duty as a member of the department where he/she is regularly employed. To the extent provided by law, each party to this Agreement expressly waives all claims against every other party for compensation for any loss, damages, personal injury, or death occurring as a consequence of the performance of the Agreement, except for acts in violation of law.

8. Third party claims against either party to this Agreement shall be governed by the Texas Tort Claims Act or other appropriate statutes, ordinances or laws of the State of Texas and the United States.

9. It is expressly understood and agreed that, in the execution of this Agreement, no party waives, nor shall be deemed hereby to waive, an immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

10. The term of this Agreement shall be for a period of one (1) calendar year from the date of execution of this Agreement by both parties. This Agreement shall renew annually for successive one (1) year periods, unless otherwise terminated in writing by either party with at least thirty (30) days written notice prior to the renewal date. This particular Agreement may be terminated at any time with or without cause, subject to Texas Education Code 37.081 (g) which requires a school district police department and the law enforcement agencies with which it has overlapping jurisdiction to enter a memorandum of understanding outlining reasonable communication and coordination efforts between the department and the agency.

11. It is understood that nothing in this Agreement impacts the jurisdiction of the criminal courts, including the Venus Municipal Court, as it relates to the filing and prosecution of offenses, occurring on the property of District campuses in the city limits of Venus, Johnson County, Texas.

The renewal date shall be calculated using the date of execution of the Agreement by both parties. Notice, for purpose of termination shall be to the Chief of Police for the City of Venus and the Superintendent for the District, pursuant to Section 37.081 (f) of the Texas Education Code. Notice shall also be provided to the Venus Independent School District Chief of Police.

AGREED TO:

By: _____ **City Mayor, City of Venus, TX**

Date: _____

By: _____ **Chief of Police, City of Venus, TX**

Date: _____

By: _____ **Board of Trustee, President, Venus ISD**

Date: _____

By: _____ **Superintendent, Venus ISD**

Date: _____

By: _____ **Chief of Police, Venus ISD**

Date: _____

City Council Agenda Item Report

August 14th, 2023

Chief of Police James Groom
972-366-3547
jgroom@venuspolice.org

DISCUSS AND CONSIDER: Johnson County Class "C" Prisoner Agreement

1. **BACKGROUND/HISTORY: Johnson County provides housing for defendants arrested by Venus PD Officers for Class "C" offenses. This service is not required by any state law so is usually billed to the agency making the arrest. We do make several arrests that fall under this housing each year. These arrests are mainly for Public Intoxication and Assault Family Violence. Due to the cost and length of time it takes to make a Class "C" Arrest, officers use their discretion to determine if a citation and release is an acceptable alternative to arrest.**

2. **FINDINGS / CURRENT ACTIVITY: New inmate contract is for $69.94 per prisoner per day, and the previous contract was for $69.94 per prisoner per day.**

3. **RECOMMENDATIONS: Approve Class "C" Prisoner Agreement**

4. **ATTACHMENTS: New inmate agreement from Johnson County**

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

Paula Reid
Administrative Assistant
Rexann Knowles
Budget Coordinator
Rachel Sitler
Secretary
Kay Anderson
Receptionist

July 3, 2023

Please find enclosed an Interlocal Cooperation Agreement (2 originals) for the housing of your City's Class C Misdemeanor Offenses in the Johnson County Jail. The Agreement is effective from **October 1, 2023** to **September 30, 2024** and reflects the rate beginning October 1, 2023. **Please present the agreement at your next Council or Board meeting for approval. Complete the billing address on page 5, fill in the names and addresses for notices on page 9, and complete the appropriate names and signatures on page 12.**

Please return both signed Agreements to Johnson County to the address at the top of this letter as soon as possible so that the Commissioners Court may approve the Agreement. A fully executed Agreement will be returned to you for your records once it has been in approved in Commissioners Court.

Please let me know if you have any questions.

Sincerely,

Paula Reid

Administrative Assistant to
County Judge Christopher Boedeker

Phone 817-556-6360 JudgeBoedeker@JohnsonCountyTx.Org

STATE OF TEXAS §
§
COUNTY OF JOHNSON §

INTERLOCAL COOPERATION AGREEMENT FOR HOUSING CITY'S CLASS C MISDEMEANOR PRISIONERS FOR BUDGET YEAR 2023-2024

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, 2023 through September 30, 2024.

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

_____ Date:_____
Signature

_____
Printed Name
City Manager or Mayor

Attest:

_____ Date:_____
Signature

_____
Printed Name
City Secretary

JOHNSON COUNTY

_____ Date: _____
Christopher Boedeker, County Judge

_____ Date:_____
Adam King, Sheriff

Attest:

_____
April Long, County Clerk

City Council Agenda Item Report
August 14th of 2023
Chief of Police James Groom
972-366-3547
jgroom@venuspolice.org

DISCUSS AND CONSIDER a City Ordinance regulating "light trespass" which is designed to prevent light being emitted from being directed from one property to a neighboring property or shined into motorists' eyes.

1. **BACKGROUND/HISTORY:** The Police Department has received a few complaints throughout the years about neighbors directing bright lights into their windows, and there is not an offense that is easily adapted to provide the department with any ability to regulate such issues.

2. **FINDINGS / CURRENT ACTIVITY:** Due to complaints, the police department and legal began looking for solutions to give the City a way to regulate someone who is shining a light into another person's property and limiting the enjoyment of the property to the owner/resident. This ordinance does not cover a properly installed outdoor light from encroaching a property line, but is written to prevent lights from being directed at another property. There is also a provision that limits who can complain about an offense. It requires someone that lives or owns the property being trespassed on to complain. This ordinance would also cover lights that are improperly installed and shining into the roadway, blinding drivers.

3. **RECOMMENDATIONS:** Approve the ordinance with direction to staff to fill in the proper section that the ordinance will be placed in.

4. **ATTACHMENTS: Light Trespass Ordinance**

CITY OF VENUS

ORDINANCE No. 779-2023-08

LIGHT TRESPASS ORDINANCE

AN ORDINANCE AMENDING ARTICLE ___ "_____". SECTION __, "_____" CODE OF ORDINANCES; CREATING REGULATIONS FOR LIGHTING; PROVIDING FOR THE FOLLOWING: RULES; STANDARDS; PROCEDURES; INCLUDING A PENALTY CLAUSE; INCLUDING A REPEALING CLAUSE; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the City Council of Venus ("City Council") seeks to provide for the regulation of lighting within the corporate limits of Venus ("City"); and

WHEREAS, glare and light pollution can result in: hazardous circulation conditions for all modes of transportation; reduction in safety; the diminishing ability to view the night sky; and, unattractive townscape; and

WHEREAS, light trespass can eliminate the full use, and enjoyment of property, causing substantial interference; and

WHEREAS, wasted resources can add to any strain that might be placed on the electric grid; and

WHEREAS, these lighting regulations will not sacrifice the safety of our citizens or visitors, or the security of property, but instead will result in safer, efficient, and more cost-effective lighting; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace, or order
of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, proposed lighting ordinance is designed to benefit residents and businesses in Venus by constituting better nighttime visibility, public safety, energy efficiency; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of Venus to adopt an ordinance regulating light trespass.

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

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

Article __, Chapter __, Section ___ Code of Ordinances is hereby amended to include the attached Exhibit "A" and incorporated into this Ordinance for all intents and purposes as if fully recited.

3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections, or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. CODIFICATION

The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Code of Ordinances as authorized by Section 52.001 of the Texas Local Government Code.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication of caption.

7. PENALTY

Any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed five hundred dollars ($500.00). Each day of violation shall constitute a separate offense.

8. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this __ day of _____ 2023.

APPROVED:

By: _____
Alejandro Galaviz, Mayor

ATTEST:

By: _____
Callie Green, City Secretary

EXHIBIT “A”

“…

ARTICLE XX.XX LIGHT TRESPASS

Sec. XX.XX.001 - Title, purpose, and scope.

(a) This article shall be known and cited as the "Light Trespass Ordinance."

(b) The purpose of this article is:

(1) To reduce glare and improve nighttime visibility which contributes to safer, more secure, and attractive outdoor living spaces;

(2) To encourage efficient, controlled lighting that conserves energy;

(3) To protect properties from light trespass;

(4) To have lights at night that are directed where light is wanted, are a warm color, and the appropriate amount of light.

(5) To prevent light at night from being wasted offsite, off property, or into the night sky.

(c) Scope

(1) This article shall apply within the City limits, hereinafter referred to as “City”.

Sec. XX.XX.002. - Definitions.

(a) The following definitions are hereby adopted for the purposes of this article:

Glare **means visual discomfort or impairment caused by a bright source of light in a direction near one's line of sight.**

Illuminance **means the intensity of light in a specified direction measured at a specific point.**

Light source **means a light emitting portion of the luminaire and any diffusing elements and surfaces intended to reflect or refract light emitted from the lamp individually or collectively, for example, a lamp, bulb, lens, highly reflective surface, or frosted glass.**

Light trespass **means light emitted from fixtures designed or installed in a manner that unreasonably causes light to fall on a property other than the one where the light is installed, in a motor vehicle drivers' eye, or upwards toward the sky. If the light appears star-like from another property or the public roadway, the light is creating light trespass. It is expected that the illumination produced by a light source may be viewed from other properties but the light source itself should not be visible from other properties. Exhibit 1 of Section XX.XX.004 is a sample educational illustration about light trespass.**

Sec. XX.XX.003. - General Provisions

(a) Light Trespass.

(1) Light trespass is prohibited. No light installed within the City limits, except governmental owned streetlights, shall create conditions of light trespass.

Sec. XX.XX.004. - Exemptions, amendments, enforcement, and public nuisance.

(a) This article shall not apply to the following:

(1) Lighting required by law to be installed on surface vehicles and aircraft;

(2) Airport lighting required by law;

(3) Lighting required by federal or state laws or regulations;

(4) Temporary emergency lighting needed by law enforcement, fire, and other emergency services as well as building egress lighting whose electric power is provided by either battery or generator;

(5) Lighting employed during emergency repairs of roads and utilities provided such lighting is deployed, positioned, and aimed such that the resulting glare is not directed toward any roadway or highway or residence;

(6) Temporary lighting at construction projects provided such lighting is deployed, positioned, and aimed such that the resulting glare is not directed toward any roadway or highway or residence;

(b) Enforcement.

(1) The City Administrator is authorized to promulgate one or more interpretive documents to aid in the administration of, and compliance with, this article. Such interpretive documents, with examples such as Exhibit 1 of Section XX.XX.004, shall be educational only and shall not constitute regulations, amendments, or exceptions.

(2) Violations.

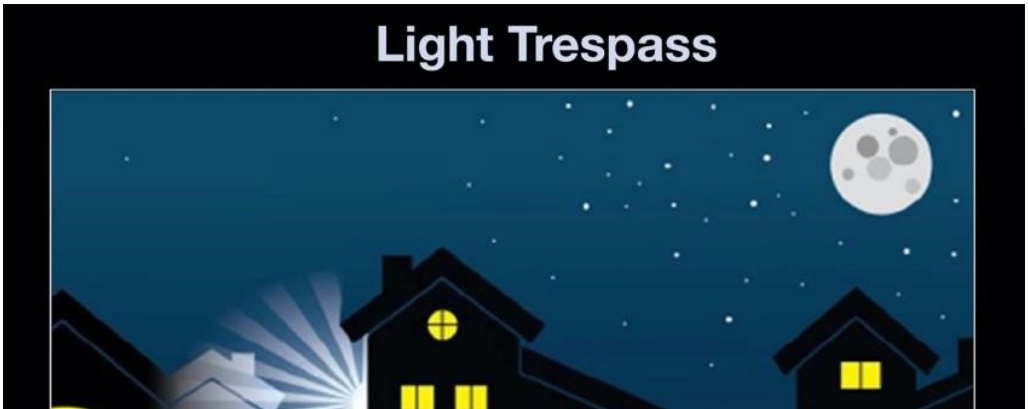
1. **The City shall have the power to administer and enforce the provisions of this Article as may be required by governing law.**
2. **It shall be unlawful to install or operate any outdoor lighting luminaire in violation of any provision of this Article. Any person violating any provision of this article shall be guilty of a Class C misdemeanor.**
3. **Each and every day during which the illegal use of such lighting continues shall be considered to constitute a separate offense.**
4. **A reporting party of a light trespassing offense related to light trespassing on private property would need to be an owner, resident, or a legal representative of the owner or resident of the property that is being trespassed upon.**
5. **Any person who fails to comply with these provisions may be issued a warning notice.**

(c) Civil remedies. Nothing in this article shall be construed as limiting the right of any person or entity to pursue legal action against any other person or entity under any applicable law, including the doctrine of light trespass.

(d) Public nuisance. Any violation of this article that results in light trespass or an unreasonable interference with the common and usual use of any other property is hereby declared to be a public nuisance.

Sec. XX.XX.004 - Exhibits.

Exhibit 1. Light Trespass



…”

City Council Agenda Item Report

August 14th, 2023

Chief of Police James Groom
972-366-3547
jgroom@venuspolice.org

DISCUSS AND CONSIDER: Johnson County Dispatch Services Contract FY 24

1. **BACKGROUND/HISTORY: Johnson County provides police dispatching services and this contract covers the cost and services provided. Since this has become a service we have paid for, each of the past few years, City Council has authorized expending the money, but not authorized signing the contract due to a lack of a meaningful channel for feedback and procedures with the contracting cities.**

2. **FINDINGS / CURRENT ACTIVITY: Current amount for this fiscal year for dispatching services is $118,522.07 and last fiscal year was $93,358.37. The amount is reevaluated each year and represents the 7 cities and several ISD PDs paying 25% of the dispatching budget of the county divided by the amount of non-self-initiated calls for service minus any agency assist call cards. Dispatch costs rise based on dispatch salaries, benefits, amount of dispatchers being staffed, and other equipment and related budget items.**

3. **RECOMMENDATIONS: Approve either the expenditure and the contract being signed or just the expenditure without the contract being signed.**

4. **ATTACHMENTS: Dispatch Interlocal Agreement for this year.**

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

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

July 20, 2023

Please find enclosed 2 copies of the Interlocal Cooperation Agreement for Dispatching Services for Budget Year 2023-2024, with Exhibit A. **Please present this agreement at your next Council or Board meeting for approval.**

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

Please let me know if you have any questions.

Sincerely,

Paula Reid

Phone 817-556-6360 JudgeBoedeker@JohnsonCountyTx.Org

STATE OF TEXAS §
§
COUNTY OF JOHNSON §

INTERLOCAL COOPERATION AGREEMENT FOR DISPATCHING SERVICES FOR BUDGET YEAR 2023-2024

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 City of Venus, (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 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 to office)
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, 2024. 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 2023-2024 BUDGET

Total Personnel Cost for Dispatch 2022-2023 $1,793,181.62

25% of total personnel cost: $448,295.41

Calls for Service 07-01-2022 00:00:00 - 06-30-2023 23:59:59

Agency	All Console Calls	All Console Calls W/out Assist Calls	Total Assist Calls
Alvarado PD	3735	3581	154
Alvarado Marshal	1	1	0
Alvarado ISD	109	109	0
Joshua PD	2305	2207	98
Godley PD	2715	2647	68
Grandview PD	1388	1322	66
Rio Vista PD	701	607	94
Venus PD	5089	4926	163
Keene PD	3118	2901	217
Joshua ISD PD	263	257	6
Rio Vista ISD	17	15	2
Venus ISD PD	39	38	1
Keene ISD PD	21	21	0
Total		18632	

Formual Amount= 100/ 18632 0.00536711

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	19.2196
Alvarado Marshal	0.0054
Alvarado ISD	0.5850
Joshua PD	11.8452
Godley PD	14.2067
Grandview PD	7.0953
Rio Vista PD	3.2578
Venus PD	26.4384
Keene PD	15.5700
Joshua ISD PD	1.3793
Rio Vista ISD	0.0805
Venus ISD PD	0.2040
Keene ISD PD	0.1127

EXHIBIT "A"
DISPATCH FEES 2023-2024 BUDGET

Total Cost to Agency

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

Alvarado PD	$86,160.68
Alvarado Marshal	$24.06
Alvarado ISD	$2,622.60
Joshua PD	$53,101.54
Godley PD	$63,688.17
Grandview PD	$31,807.99
Rio Vista PD	$14,604.73
Venus PD	$118,522.07
Keene PD	$69,799.54
Joshua ISD PD	$6,183.55
Rio Vista ISD	$360.91
Venus ISD PD	$914.30
Keene ISD PD	$505.27
Total	$448,295.41

City Council Agenda Item Report
August 14, 2023

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

DISCUSS AND CONSIDER AMENDING CITY COUNCIL POLICIES AND PROCEDURES.

1. **BACKGROUND/HISTORY: Last approved October 2022 Resolution No. 16-2022-10 to include portions of Robert's Rule of Order.**

2. **FINDINGS / CURRENT ACTIVITY: New Mayor and staff have identified some changes needing to be made to the current policy. Mayor would like to change public speaking time from three (3) minutes to four (4) minutes. Removed Robert's Rule of Order as we are currently not following Robert's Rule of Order. On page 5, added #3, for emergency meetings. On Page 10, Section b. 2, added additional language for submitting topics that allow adequate time for city staff to complete requested agenda items. On page 13, Section 1.7 a and b, regarding chain of command language has been changed and added number 2.**

3. **RECOMMENDATIONS: I recommend approval of Resolution No. 18-2023-08.**

4. **ATTACHMENTS: Resolution No. 18-2023-08 with policies and procedures.**

RESOLUTION NO. 18-2023-08

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

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

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

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

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

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

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

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

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

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

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VENUS ON THIS the 14th DAY OF AUGUST, 2023.

ATTEST: **APPROVED:**

_____ _____

Callie Green, City Secretary Alejandro Galaviz, Mayor

City of Venus

City Council
Policies and Procedure

RESOLUTION NO. 18-2023-08
August 14, 2023

ARTICLE 1.0
RULES OF PROCEDURE

1.1 Authority

A. Adoption of Rules

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

1.2 General Procedure

A Meetings to be Public

1. All meetings of the city council shall be open to the public unless pertaining to matters authorized under the Texas Open Meetings Act to be discussed in executive session. All actions of the city council shall be public and sufficient copies of the minutes shall be made available by the city secretary to staff members, the news media, and other interested persons upon request.

2. When meeting in executive session, the city council shall publicly announce the category under the Texas Open Meetings Act that permits the executive session and comply with all requirements of the Texas OpenMeetings Act applicable to executive sessions.

3. A printed agenda of items to be considered at each regular meeting must be posted for public inspection at least 72 hours prior to the meeting.

B. Quorum

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

C. Attendance

1. No member shall be excused from attendance at a city council meeting, unless for medical reasons, having to work, vacation, the death or illness of a family member, or unless excused by the city council. A member having three unexcused absences in succession may be removed by majority vote of the city council.

2. A council member may not leave a council meeting in regular session without acknowledgement by the mayor. A council member who leaves a council meeting after the council has been duly called to order and is absent for the remainder of the meeting, without first obtaining the consent of the mayor, shall be charged with an unexcused absence for that meeting. The consent of the mayor may be given only in an emergency beyond the control of the councilmember that requires the councilmember to leave the meeting.

D. Minutes of Meetings

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

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

E. Suspension of Rules

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

F. Amendment of Rules

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

G. Attendance of Officers and Employees

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

1.3 Types of Meetings

a. Regular Meetings

The city council shall hold regular meetings on the 2nd Mondays of each month, at 7:00 p.m.; and may hold as many additional meetings during the month as may be necessary for the transaction of the business of the city and its citizens.

b. Special Meetings

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

2. The call for a special meeting must be filed with the city secretary, in written form, signed by the mayor, mayor pro tem (in the absence of the mayor), or two city council members at least four days prior to the special meeting. In case of a call for a special meeting, the purpose of such meeting will be expressed in the notice.

3. The call for emergency meeting must be posted two (2) hours before the emergency meeting. Emergency meetings exist only if immediate action is required of a governmental body because of imminent threat to public health and safety or because of a reasonably unforeseen situation.

4. The call for a special city council meeting as provided for above made at a regular meeting, at which a quorum of members of the city council are present, is sufficient notice of such meeting. If any member of the city council is absent from any regular meeting when such special meeting is called, that member must be given either written or telephone notice through a reasonable effort by the city secretary. It is the responsibility of each city council member to notify the city secretary of an address or telephone number where the notification can be made.

c. Executive Session

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

d. Joint Sessions

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

e. Recessed Meetings

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

f. Work Session

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

1.4 Conducting a Meeting

a. Presiding Officer

1. The mayor shall preside over all city council meetings.

2. The mayor pro tem shall be selected from among the members of the city council at the first regular meeting following the general election at which all council places have been filled. The mayor pro tem serves for a term of one year. The mayor pro tem shall perform all duties of the mayor in his/her absence.

3. In the absence of both the mayor and mayor pro tem, the city secretary shall call the meeting to order and shall call upon the city council to select a member to act as presiding officer.

b. Preservation of Order and Meeting Decorum

1 The presiding officer shall have the authority to maintain the order and decorum of a meeting.

2. The presiding officer should ensure that the meeting discourse follows the posted agenda but has authority to move agenda items around as they deem necessary during a meeting.

c. City Council Members

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

2. Every city council member desiring to speak shall address the presiding officer and, upon recognition by the presiding officer, shall limit remarks to the question under debate and shall avoid discussion of personalities and indecorous language.

3. All members of the city council shall accord the utmost courtesy to each other, to city employees, and to members of the public appearing before the city council and shall refrain at all times from rude and derogatory remarks, reflection as to integrity, abusive comments, and statements as to motives and personalities.

4. City council members shall confine their questions as to the particular matters before the assembly and, in debate, shall confine their remarks to the issues before the city council.

5. City council members may be removed from the meeting for failure to comply with decisions of the presiding officer or continued violations of the rules of the city council. If the presiding officer fails to act, any member may move to require the presiding officer to enforce the rules, and the affirmative vote of a majority of the city council shall require the presiding officer to act.

d. Members of the Public

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

2. Members of the public attending city council meetings shall observe the same rules of propriety, decorum, and good conduct applicable to members of the city council. Any person making personal, impertinent, and slanderous remarks, or who becomes boisterous while addressing the city council or while attending the city council meeting, shall be removed from the room if the sergeant-at-arms is so directed by the presiding officer, and the person shall be barred from attendance for the remainder of the meeting.

3. It is the intent of the city council to provide a forum for persons to address the city council on topics or issues of concern. A person desiring to address the city council shall sign the speaker's sheet prior to the beginning of the meeting.

4. Persons wishing to address issues not on the agenda may have four (4) minutes to address the city council during the citizen comments portion of the agenda. City council is prohibited from discussing any item not posted according to the Texas Open Meetings Act.

5. Citizens shall not speak about pending legal matters, personnel issues, or personally attack individual council members, staff, consultants, or other citizens.

6. Unauthorized remarks from the audience, stamping of feet, whistles, yells, and similar demonstrations shall not be permitted by the presiding officer, who shall direct the sergeant-at-arms to remove offenders from the room. Aggravated cases shall be prosecuted on appropriate complaint signed by the presiding officer. If the presiding officer fails to act, any member of the city council may move to require the presiding officer to act to enforce the rules, and the affirmative vote of the majority of the city council shall require the presiding office to act.

e. <u>News media</u>

1. During the conduct of official business, members of the news media shall occupy spaces allocated for them.

2. Members of the news media shall refrain from conversing privately with other persons in the meeting room during the conduct of official business.

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

f. City staff

1. Members of the administrative staff and employees of the city may attend city council meetings but shall observe the same rules of procedure and decorum applicable to members of the city council.

2. All remarks and questions addressed to the city council by a staff member shall be addressed to the city council as a whole and not to any individual member.

3. No staff member, other than a staff member having the floor, shall enter into discussion either directly or indirectly without permission of the presiding officer.

1.5 Order of Business

a. Agenda

1. The order of the business of each city council meeting shall be contained in the agenda prepared under the supervision of the mayor and city administrator and posted by the city secretary at city hall no fewer than 72 hours prior to the scheduled meeting, or as required by the Texas Open Meetings Act. The agenda must be posted on the bulletin board at the front of city hall and visible to all persons at all times during the posting period.

2. Business coming before the city council must be placed in one of the following categories and in the following order:

a. Call to Order
b. Invocation
c. Pledge of Allegiance
d. Announcements by the Mayor
e. Citizen Public Comments
f. Consent Agenda/staff reports

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

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

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

1. Items may be placed on the agenda by the mayor, mayor pro tem (when acting in place of the mayor), city administrator, city employees or following action by a board of commission.

2. A council member may request that an item be placed on the agenda by providing the captioned item in writing to the city secretary. The item to be placed on the agenda must be presented no later than 5:00 PM on Monday three (3) weeks preceding the city council meeting, to allow adequate time for city staff to prepare. The City Administrator in consultation with city staff and requesting council member can waive the three (3) week provision to the Monday by 5:00 pm if the City Administrator believes staff can adequately be prepared for the request. The presiding officer has no authority to veto requested items.

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

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

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

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

7. Council members will receive "packets" of information related to the upcoming city council meeting on Wednesday afternoon. Packets will be available after publishing on Community by Diligent.

1.6 Motions and Voting Procedures

a. Vote of the Presiding Officer

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

b. Abstention from Voting

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

c. Conflict of interest

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

1. refrain from discussing the matter at any time with any other member of the city council or any other body that will consider the matter;

2. leave the room during debate and hearing; and

3. refrain from voting on the matter.

1.7 Dealings with city employees.

a. In general

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

b. Chain of authority

1. All directives, instructions, or orders to department heads or other city employees from the city council shall be made by the city council as a whole.

2. Council members are encouraged to speak with the department head or City Administrator if they have concerns about an employee or a work process in their individual capacity.

3. The procedural requirement set forth in this article is established for the purpose of providing a proper chain of command in regard to the routine administrative functions of the city and shall not apply in case of emergency or where such requirements would be contrary to the laws and constitution of this state.

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

1.8 Legal opinions.

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

ARTICLE 2.0
COUNCIL TRAVEL AND TRAINING

2.1 Education and Training

a. In order to be an effective representative, it is the policy of the city council that members should be as informed as possible on local, state, and national issues. In order to be an informed representative, council members should avail themselves of training and informational opportunities within budgetary constraints.

b. It is also the policy of the city council that members should make, to the extent possible, themselves available as city representatives at official city, county, and state sponsored and community-based events.

2.2 Funding and Eligible Travel Expenditures

a. Within the funds available, the council shall budget annually an amount of funds that shall be made available for council member education and training. These funds may be used to pay or reimburse council members for the following expenses associated with education and training:

1. Expenses for public or private transportation including air fare, transit fare, taxi fare, or mileage reimbursement for the use of a council member's personal vehicle when traveling outside the city limits. Personal mileage reimbursement will be at the annually established IRS mileage rate.

2. Hotel or motel lodging when associated with an education or training event.

3. Funds will be advanced or reimbursed for meals while attending an educational or training event, including meals traveling to or from the event.

4. Registration expenses will be advanced or reimbursed for educational or training events, including materials, luncheons, and receptions when made a part of the registration fee.

5. This travel policy includes travel expenses as described above for a member traveling as a city representative when the city or the council member is a member of a governmental board or organization.

b. Payment or reimbursement applies only to the city council member.

c. In order to receive reimbursement or subsequent to an advance of funds, city council members are responsible for providing receipts or appropriate documentation of expenses in a timely manner following the travel event.

City Council Agenda Item Report
September 14, 2023

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

CONSIDER AND ACT UPON APPROVING A MASS NOTIFICATION SYSTEM FOR THE CITY OF VENUS

1. **BACKGROUND/HISTORY: City currently only has outdoor warning sirens for mass notifications for weather warning.**

2. **FINDINGS / CURRENT ACTIVITY: The City does not currently have a mass notification system. Sending out notifications to our citizens is currently time consuming and difficult. We currently have no way to communicate directly to our citizens about road closures, missing persons, water notices, or events.**

3. **RECOMMENDATIONS: I recommend the Council approve ReGroup as the vendor for a mass notification system for the City of Venus.**

4. **ATTACHMENTS: Contracts from 4 vendors and Presentation from ReGroup.**

Subscription Agreement

Prepared For:

Company: City of Venus Texas
Name: Richard Allen
Email: rallen@cityofvenus.org
Phone: (817) 501-5690

Prepared By:

Regroup Mass Notification
Prepared by: Brian Fischer
Email: bfischer@regroup.com
Phone: (469) 480-9191

Contract Term: 1 year paid in full. **Contact Count:** 12000 **Valid Until:** 08 / 31 / 2023

A. Product and Pricing Summary

Product	Fee Type	Price	Term (yrs)	Discount	Subtotal
Regroup Annual Subscription Messaging via landline, email, cell (voice and sms/txt), social media, RSS. Unlimited: support, training, templates and group creation.	Annual	$2,500.00	1	$0.00	$2,500.00
					$2,500.00
Included Subscription Features					
AlertManager Allows admins to send/receive messages from iOS and Android mobile devices and phones.	Included	$0.00	1	$0.00	$0.00
AlertMe Allows recipients and non-administrative users to receive messages within native iOS and Android apps.	Included	$0.00	1	$0.00	$0.00
AlertMe with Geofencing Allows recipients and non-administrative users to receive messages within native iOS and Android apps. Enables realtime location-based geofence messaging and push notifications to be sent from your network.	Included	$1,000.00	1	-$1,000.00	$0.00
NOAA Enable alerts from the National Oceanic and Atmospheric Administration (NOAA) Weather Radio (NWEM)	Included	$2,500.00	1	-$2,500.00	$0.00
IPAWS Allows users to post IPAWS EAS, NOAA, and WEA alerts to supported devices during a critical event.	Included	$1,500.00	1	-$1,500.00	$0.00
Mapping - Geo Targeted Messaging Clients have the ability to send notifications based on the location of the recipients with our Geo-Targeting option based on their address and not on them having the mobile app.	Included	$0.00	1	$0.00	$0.00
					$0.00
Professional Services					

Regroup
Mass Notification

Subscription Agreement

Implementation Fee	One Time	$1,500.00	1	-$1,500.00	$0.00
Unlimited Support & Maintenance	Included	$0.00	1	$0.00	$0.00
Unlimited Training	Included	$0.00	1	$0.00	$0.00
					$0.00
			Total		**$2,500.00**

Regroup Mass Notification

Subscription Agreement

B. Terms

1. Initial Term: The Initial Term shall be one (1) year following the effective date.
2. Implementation Date: TBD
3. Start of Term / Effective Date: 11/01/2023
4. Invoice Date: 11/01/2023
5. Client in a proof of concept, client can opt out anytime before 11/01/2023

Ba. Payment Terms

1. City of Venus Texas shall be invoiced for amounts due in respect to the Initial Term upon execution of this Subscription Agreement.
2. All initial and subsequent payments shall be due on Net 30 terms. Unless otherwise specified, all dollars ($) are United States currency.
3. Late payments may incur a 1.5% penalty.

Bc. Contacts & Messages

1. SMS and TTS messaging shall be limited to 500000 total messages annually.
2. With respect to total users, Regroup will charge for users added that are in excess of the number of total users included in your Membership. Regroup will notify you of usage overages prior to invoicing for the overage.

C. Renewal Terms

1. At the end of the current agreement, Regroup will provide City of Venus Texas with an option to renew subscription on an annual basis at a mutually agreed upon cost. The notice will be provided 90 days prior to the expiration of the current agreement.

D. Acceptance and Authorization

The terms and conditions of the Regroup Terms of Use and Privacy Policy, which are incorporated herein by reference, apply in full to the services and products provided under this Subscription Agreement.

IN WITNESS WHEREOF, the parties hereto each acting with proper authority have executed this Subscription Agreement, under seal.

Accepted by Buyer: City of Venus Texas

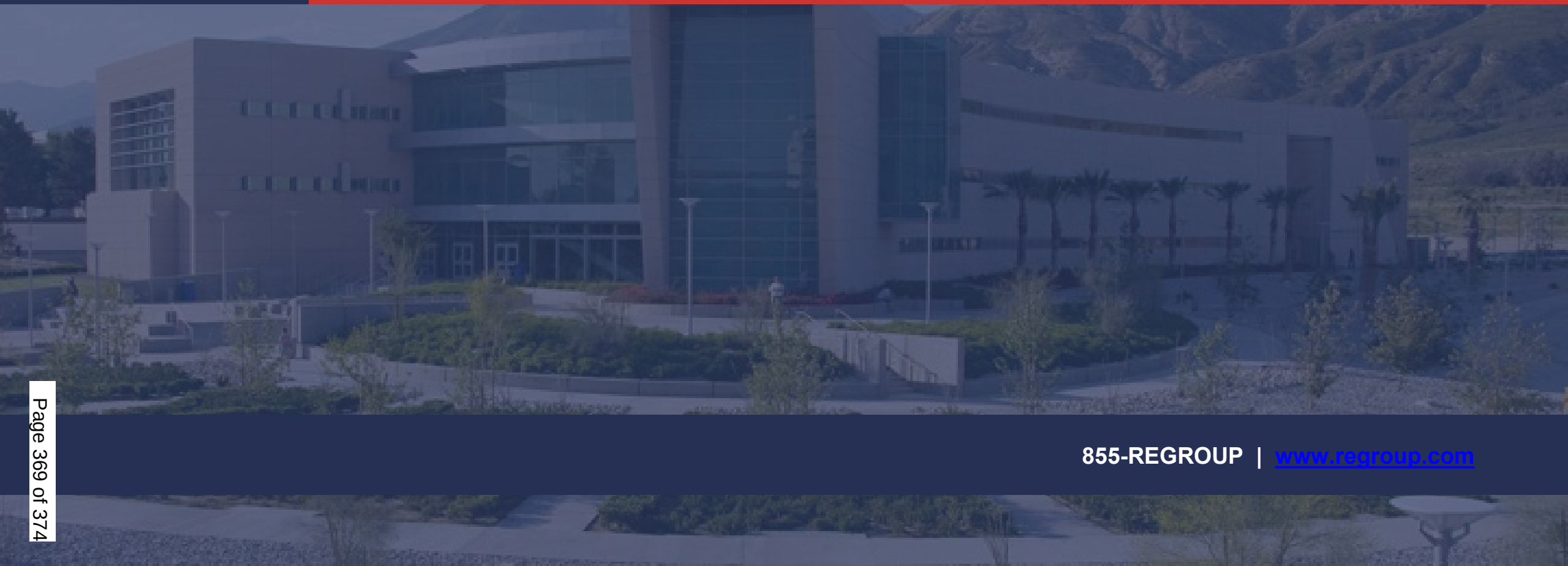
Accepted by: Regroup Mass Notification

Subscription Agreement

Signature:		Signature:	
Name:		Name:	Chris Utah
Title:		Title:	COO
Date:		Date:	08 / 04 / 2023

Regroup
Mass Notification®

The Most Trusted Name in Mass Notification Systems



855-REGROUP | www.regroup.com

WAYS TO SEND

- WEB
- REGROUP APP
- EMAIL
- SMS TEXT
- AUTOMATED (XML)
- SUPPORT 24X7
- CAP 1.2 (CAP)

WAYS TO RECEIVE

- EMAIL
- MOBILE TEXT / VOICE
- LANDLINES OR IP
- REGROUP APP
- SOCIAL MEDIA
- PA SYSTEMS
- LED / LCD SIGNS
- SEARCH ENGINES
- DESKTOP ALERTS
- ALERT BEACONS
- WEBSITES AND FORUMS
- FIRE ALARMS
- MS TEAMS
- PAGERS

Regroup
Mass Notification

Create your groups

Licensing Permission Structure

Network Administrators

Full Command & Control of all Settings & Permissions across All Groups

Group Administrators

Full Command & Control of Settings & Permissions for a Specific Group

Group Manager

Limited Permission with the ability to Add Users, Templates & Alert Preferences, Send Alerts & View Reports

Authorized Sender

Limited Permission with the Ability to Send Alerts and View Reports

End User

Receives Alerts and has the Ability to Customize Alert Preferences and interact as required

Load User Data

There are Multiple Ways to get Users on the System

- Sync with your HRIS/Active Directory to ensure Contact Information is up-to-date & accurate in real-time. *Set-it-&-Forget-It* functionality, whereby users can access their own profiles and update contact information and preferences as desired.
- Users can also be uploaded into the system manually via .csv file or on-the-fly for emergency alerts
- Users may proactively join any “public” group to receive notifications via Keyword, i.e. *Text“GROUP”* to “333-444”

Regroup Mass Notification

This unique solution is 100% cloud-based and doesn't require additional on-premise hardware to send notifications.

- It can easily deploy messages through your organization's intranet or to any computer with an internet connection.
- Easy to set up, deploy and customize
- Use your own branding
- Unlimited templates for everyday and emergency alerts



REGROUP DESKTOP ALERTS POWERFUL FEATURES

- Cloud-based platform
- Windows and Mac compatible
- Customize appearance and sounds
- Require message acknowledgement
- Send discreetly in silent mode
- Sent HTML and Rich Text messages
- Ready-to-use templates
- Sync data from Active Directory or your Regroup account

- Grab the attention of your entire network immediately with reliable popup alerts, delivered directly to the desktop.
- Compatible with both Windows and Mac operating systems, Regroups Desktop Alerts are easy to deploy and use.
- Send critical and routine messages with just a few clicks.

Regroup can deliver up to messages to up to 150,000 workstations each minute.

