



**NOTICE OF A CITY COUNCIL CALLED MEETING / BUDGET
WORKSHOP
OF THE CITY COUNCIL
Thursday, May 4, 2023
6:00 PM**

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

City Manager

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a City Council Called Meeting/Budget Workshop on May 4, 2023, at 6:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development).

I. CALL MEETING TO ORDER

- A. Roll Call and Establish a Quorum

II. ACTION ITEMS

- A. Accept Council Member Rust's resignation.
B. Discussion, Consideration, and Possible Action on amendment to Water Well # 4 Replacement Task Order.

III. BUDGET WORKSHOP

- A. Discuss the FY2024 budget.
B. Discuss the budget amendments.

IV. EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Sec. 551.072, 551.073, 551.074, 551.076, 551.087, and Section 418.183(f) of the Texas Government Code (Texas Disaster Act). Refer to posted list attached hereto and incorporated here in.

V. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

VI. ADJOURN

CERTIFICATION

I hereby certify that the above notice was posted on the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on April 28, 2023

Sereca Huff-Huggins, City Secretary

NOTE: If, during the meeting, any discussion of any item on the agenda should be held in a closed meeting, the Council will conduct a closed meeting in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, Subchapters D and E

 *Persons with disabilities who plan to attend this public meeting and who may need auxiliary aid or services are requested to contact the Van City Hall 48 hours in advance, at (903)963-7216, and reasonable accommodations will be made for assistance.*

Amendment To Task Order No. 1

1. Background Data:

- a. Effective Date of Task Order Agreement: August 12, 2022
- b. Owner: City of Van
- c. Engineer: KSA Engineers, Inc.
- d. Specific Project: Water Well No. 4 Replacement

2. Description of Modifications

- a. Engineer shall perform the following Additional Services: Perform bid package modifications and re-perform bidding phase services for two (2) separate construction contracts.
- b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows: N/A.
- c. The responsibilities of Owner with respect to the Task Order are modified as follows: N/A.
- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: Additional Bidding Phase - \$20,000 (lump sum).
- e. The schedule for rendering services under this Task Order is modified as follows: Estimated 45 additional calendar days to rebid the first construction contract. Estimated 45 additional calendar days to rebid the second construction contract once a notice to proceed is issued from Owner to KSA.
- f. Other portions of the Task Order (including previous amendments, if any) are modified as follows: N/A.

3. Task Order Summary (Reference only)

- a. Original Task Order amount: \$ 345,800.00
- b. Net change for prior amendments: \$ 0.00
- c. This amendment amount: \$ 20,000.00
- d. Adjusted Task Order amount: \$ 365,800.00

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER: City of Van

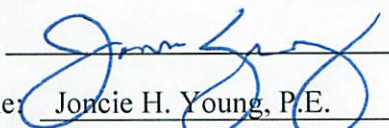
By: _____

Name: Tammy Huff

Title: Mayor

Date Signed: _____

ENGINEER: KSA Engineers, Inc.

By:  _____

Name: Joncie H. Young, P.E.

Title: Director of Client Services

Date Signed: 4/19/2023

FY24 BUDGET WORKSHOP #1

The following pages are a review of our current debt (not counting fleet vehicles)

1. Bank Loans
2. Information about our existing Bonds and maturities
3. Information about bonds and interest
- 4.

DEBTS AND OBLIGATIONS

CERTIFICATES OF OBLIGATION

	ANNUAL	ENDING
CERT OF OBLIGATION 2017	\$ 172,863.00	9/30/2037
CERT OF OBLIGATION 2019	\$ 289,350.00	9/30/2044
CERT OF OBLIGATION 2022 *	\$ 215,500.00	2044
	\$ 677,713.00	
 Paid from 400-99-53700 (I&S)	 \$ 677,713.00	

SOURCES

Property Tax 400-41700 (GF)	\$ 462,213.00	(.25 Debt service Rate)
Debt Service 500-99-53700 (WF)	\$ 166,000.00	
Reimbursement from EDC	\$ 50,000.00	
	\$ 678,213.00	

FY27 WILL BE THE FIRST YEAR TO NOT INCLUDE THE FOLLOWING:

BOBCAT/GRADEALL EQUIP

	ANNUAL	ENDING
GOVERNMENT CAPITAL	\$ 25,688.00	9/10/2026
 SOURCES		
Streets 100-46-53705 (GF)	\$ 6,425.00	
Parks 100-60-53705 (GF)	\$ 6,425.00	
Water 500-40-53705 (WF)	\$ 6,425.00	
Wastewater 500-45-53705 (WF)	\$ 6,425.00	
	\$ 25,700.00	

CITY HALL RELOCATION/SECURITY

	<u>ANNUAL</u>	<u>ENDING</u>
GOVERNMENT CAPITAL	\$ 44,601.49	5/21/2026

SOURCES

Administration 100-10-53705 (GF) *	\$ 7,433.58
City Council 100-12-53705	\$ 3,716.79
Court 100-20-53705 (GF)	\$ 3,716.79
Police 100-30-53705 (GF)	\$ 3,716.79
Fire 100-35-53705 (GF)	\$ 3,716.79
Parks 100-60-53705 (GF)	\$ 3,716.79
Streets 100-46-53705 (GF)	\$ 3,716.79
Library 100-64-53705 (GF)	\$ 3,716.79
Water Admin 500-10-53705 (WF)	\$ 3,716.79
Water Production 500-40-53705 (WF)	\$ 3,716.79
Wastewater 500-45-53705 (WF)	\$ 3,716.79
	<u>\$ 44,601.48</u>

FIRE DEPARTMENT - 2010 FERRERA FIRE APPARATUS

	<u>ANNUAL</u>	<u>ENDING</u>
Southside Bank	\$ 29,393.14	2/1/2026

SOURCES

Vehicles - Capital Outlay 100-35-57160 (GF)	\$ 29,393.14
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Issue Date	8/15/2022	6/1/2019	3/9/2017
Report Name	Van, City of (General Obligation Debt)	Van, City of (General Obligation Debt)	Van, City of (General Obligation Debt)
Title	Comb Tax & Rev C/O Ser 2022	Comb Tax & Rev C/O Ser 2019	Comb Tax & Rev C/O Ser 2017
Par Amount	\$2,950,000	\$4,840,000	\$2,500,000
Outstanding	\$2,950,000	\$4,505,000	\$2,030,000
Sale Type	Negotiated	Competitive	Competitive
Tax Treatment	BQ	BQ	BQ
Denomination	5,000	5,000	5,000
Instrument	Certificates of Obligation	Certificates of Obligation	Certificates of Obligation
Sale Date	8/11/2022	6/13/2019	2/9/2017
Delivery Date	9/8/2022	7/11/2019	3/9/2017
First Coupon Date	2/15/2023	2/15/2020	2/15/2018
Second Coupon Date	8/15/2023	8/15/2020	8/15/2018
First Payment Date	8/15/2023	8/15/2020	8/15/2018
Interest Basis	30/360	30/360	30/360
Interest Pays	Semi-Annually	Semi-Annually	Semi-Annually
Principal Pays	Annually	Annually	Annually
Purpose	Water & Sewer;	Water & Sewer;	Public Improvements;
Refunding Bond			
Refunded Bonds			
Call Memo	Term bonds maturing on 08/15/2032 and 08/15/2034 and 08/15/2036 and 08/15/2038 and 08/15/2040 and 08/15/2042 callable in whole or in part on any date beginning 08/15/2031 @ par.	Bonds maturing on 08/15/2029 and term bonds maturing on 08/15/2031 and 08/15/2033 and 08/15/2035 and 08/15/2037 and 08/15/2039 and 08/15/2044 callable in whole or in part on any date beginning 08/15/2028 @ par.	Term bonds maturing on 08/15/2027 and 08/15/2029 and 08/15/2031 and 08/15/2033 and 08/15/2035 and 08/15/2037 callable in whole or in part on any date beginning 08/15/2026 @ par.
NextCallDate	8/15/2031	8/15/2028	8/15/2026
Lead Manager	SAMCO Capital Markets, Inc.	Baird	Coastal Securities, Inc.
Financial Advisor	Hilltop Securities Inc., Dallas, TX	Hilltop Securities Inc., Dallas, TX	FirstSouthwest, a Division of Hilltop Securities Inc., Dallas, TX
Bond Counsel	Norton Rose Fulbright US LLP, Dallas, TX	Norton Rose Fulbright US LLP, Dallas, TX	Norton Rose Fulbright US LLP, Dallas, TX
Paying Agent	Amegy Bank	Amegy Bank	Amegy Bank
Credit Enhancement	Insurance: Assured Guaranty Municipal Corp.(AGM-Formerly FSA)	Insurance: Build America Mutual	Insurance: Build America Mutual
Moodys	A3	A3	A3
SandP	NR	NR	NR
Fitch	NR	NR	NR
HR	NR	NR	NR
Kroll	NR	NR	NR
TIC	0.0000	2.9709	2.9645
NIC	3.6086	0.0000	0.0000
	Maturities	Maturities	Maturities
*=Callable	08/15/23 4.0000% \$105,000	08/15/23 5.0000% \$125,000	08/15/23 3.0000% \$110,000
MaturityDate	08/15/24 4.0000% \$105,000	08/15/24 5.0000% \$135,000	08/15/24 3.0000% \$110,000
Coupon	08/15/25 4.0000% \$105,000	08/15/25 5.0000% \$140,000	08/15/25 3.0000% \$115,000
Principal	08/15/26 4.0000% \$110,000	08/15/26 5.0000% \$150,000	08/15/26 3.0000% \$120,000 T1S
	08/15/27 4.0000% \$115,000	08/15/27 5.0000% \$155,000	*08/15/27 3.0000% \$120,000 T1
	08/15/28 4.0000% \$120,000	08/15/28 5.0000% \$165,000	*08/15/28 3.0000% \$125,000 T2S
T = Term	08/15/29 4.0000% \$125,000	*08/15/29 5.0000% \$170,000	*08/15/29 3.0000% \$130,000 T2
S = Sinker	08/15/30 4.0000% \$130,000	*08/15/30 5.0000% \$180,000 T1S	*08/15/30 3.2500% \$135,000 T3S
Number = Group	08/15/31 4.0000% \$135,000 T1S	*08/15/31 5.0000% \$190,000 T1	*08/15/31 3.2500% \$140,000 T3
	*08/15/32 4.0000% \$140,000 T1	*08/15/32 3.0000% \$200,000 T2S	*08/15/32 3.2500% \$145,000 T4S
	*08/15/33 4.0000% \$145,000 T2S	*08/15/33 3.0000% \$205,000 T2	*08/15/33 3.2500% \$150,000 T4S
	*08/15/34 4.0000% \$150,000 T2	*08/15/34 3.0000% \$210,000 T3S	*08/15/34 3.2500% \$155,000 T5S

*08/15/35 4.0000% \$160,000 T3S	*08/15/35 3.0000% \$215,000 T3	*08/15/35 3.2500% \$155,000 T5
*08/15/36 4.0000% \$165,000 T3	*08/15/36 3.0000% \$225,000 T4S	*08/15/36 3.5000% \$160,000 T6S
*08/15/37 4.0000% \$170,000 T4S	*08/15/37 3.0000% \$230,000 T4	*08/15/37 3.5000% \$165,000 T6
*08/15/38 4.0000% \$180,000 T4	*08/15/38 3.0000% \$235,000 T5S	
*08/15/39 4.0000% \$185,000 T5S	*08/15/39 3.0000% \$245,000 T5	
*08/15/40 4.0000% \$195,000 T5	*08/15/40 3.0000% \$250,000 T6S	
*08/15/41 4.0000% \$200,000 T6S	*08/15/41 3.0000% \$260,000 T6S	
*08/15/42 4.0000% \$210,000 T6	*08/15/42 3.0000% \$265,000 T6S	
	*08/15/43 3.0000% \$275,000 T6S	
	*08/15/44 3.0000% \$280,000 T6	

Outstanding on or after

09/30/2022



Bonds with maturities outstanding as of this date are shown in the list below

☐ **Snapshot Mode**

When checked, results will exclude bonds issued after the outstanding date and include bonds that were refunded after the outstanding date

Debt Service Requirements beginning FYE

09/30/2023



Payments made during and after the fiscal year ending on this date are included in requirements

3 Bonds Outstanding

☒ (expand to view or select)

Calculate Debt Service

Summary Spreadsheet

Details by pay date Spreadsheet

Details Spreadsheet

Debt Book

Showing Debt Service Requirements for 3 issues

Total Principal

\$9,485,000.00

Total Interest

\$3,850,423.62

Total Requirements

\$13,335,423.62

Requirements

Average

\$606,155.62

Annual

\$678,523.62

Maximum

\$684,725.00

Debt Summary

Fiscal Year Ended	Principal	Interest	Total
09/30/2023	\$340,000.00	\$338,523.62	\$678,523.62
09/30/2024	\$350,000.00	\$332,312.50	\$682,312.50
09/30/2025	\$360,000.00	\$318,062.50	\$678,062.50
09/30/2026	\$380,000.00	\$303,412.50	\$683,412.50
09/30/2027	\$390,000.00	\$287,912.50	\$677,912.50
09/30/2028	\$410,000.00	\$271,962.50	\$681,962.50
09/30/2029	\$425,000.00	\$255,162.50	\$680,162.50
09/30/2030	\$445,000.00	\$237,762.50	\$682,762.50
09/30/2031	\$465,000.00	\$219,175.00	\$684,175.00
Total	\$9,485,000.00	\$3,850,423.62	\$13,335,423.62

Fiscal Year Ended	Principal	Interest	Total
09/30/2032	\$485,000.00	\$199,725.00	\$684,725.00
09/30/2033	\$500,000.00	\$183,412.50	\$683,412.50
09/30/2034	\$510,000.00	\$166,587.50	\$676,587.50
09/30/2035	\$530,000.00	\$149,412.50	\$679,412.50
09/30/2036	\$550,000.00	\$131,525.00	\$681,525.00
09/30/2037	\$565,000.00	\$112,575.00	\$677,575.00
09/30/2038	\$415,000.00	\$93,100.00	\$508,100.00
09/30/2039	\$430,000.00	\$78,850.00	\$508,850.00
09/30/2040	\$445,000.00	\$64,100.00	\$509,100.00
09/30/2041	\$460,000.00	\$48,800.00	\$508,800.00
09/30/2042	\$475,000.00	\$33,000.00	\$508,000.00
09/30/2043	\$275,000.00	\$16,650.00	\$291,650.00
09/30/2044	\$280,000.00	\$8,400.00	\$288,400.00
Total	\$9,485,000.00	\$3,850,423.62	\$13,335,423.62

Amortization Schedule		
Fiscal Date	Principal to date	Percent Paid
09/30/2023	\$340,000.00	3.58 %
09/30/2024	\$690,000.00	7.27 %
09/30/2025	\$1,050,000.00	11.07 %
09/30/2026	\$1,430,000.00	15.08 %
09/30/2027	\$1,820,000.00	19.19 %
09/30/2028	\$2,230,000.00	23.51 %
09/30/2029	\$2,655,000.00	27.99 %
09/30/2030	\$3,100,000.00	32.68 %
09/30/2031	\$3,565,000.00	37.59 %
09/30/2032	\$4,050,000.00	42.70 %
09/30/2033	\$4,550,000.00	47.97 %
09/30/2034	\$5,060,000.00	53.35 %
09/30/2035	\$5,590,000.00	58.94 %

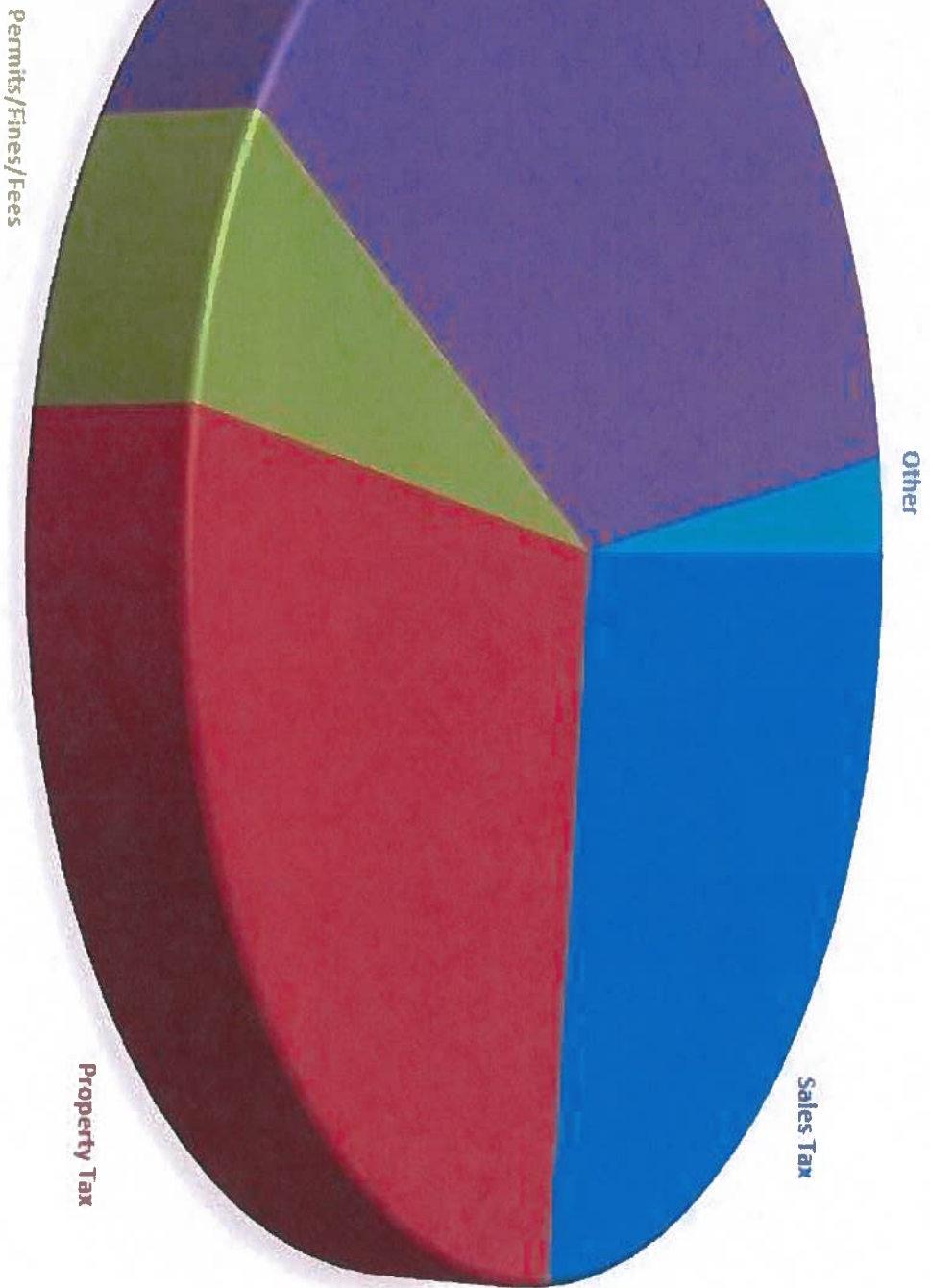
Fiscal Date	Principal to date	Percent Paid
09/30/2036	\$6,140,000.00	64.73 %
09/30/2037	\$6,705,000.00	70.69 %
09/30/2038	\$7,120,000.00	75.07 %
09/30/2039	\$7,550,000.00	79.60 %
09/30/2040	\$7,995,000.00	84.29 %
09/30/2041	\$8,455,000.00	89.14 %
09/30/2042	\$8,930,000.00	94.15 %
09/30/2043	\$9,205,000.00	97.05 %
09/30/2044	\$9,485,000.00	100.00 %

The YTD totals in the following pages are accurate as of April 13, 2023, the most recent upload into the mBudget planning software.

The revenue assumptions for M&O property tax collection is a \$10,000 increase. Further review will be needed once official appraised values are received and current legislation regarding homestead exemptions is finalized.

The following sheet is a list of our revenues. Some income lines are directly offset by an expense. This sheet shows how those offsets affect our actual income.

FY24 PROJECTED REVENUE



CITY OF VAN ORGUNIT DETAILS

REVENUES

B 3,425,450

ACCOUNTS / CATEGORIES	FY 2023		FY23 Bud Exp	YTD Offset Expenses	FY 2024		Expense Offset		FY 24 Actual Revenue
	BUDGET	YTD			PROPOSED	Amount	Description		
41500 M&O PROPERTY TAXES	\$630,000	\$604,658			\$640,000				\$640,000
PROPERTY TAXES I&S	\$462,213	\$425,519	\$462,213		\$462,213	\$ 462,213.00	400-99-53700 CO Payments		\$0
41810 SALES TAX REVENUE	\$880,000	\$585,319	\$220,000	\$147,080	\$1,150,000	\$ 284,500.00	100-99-60100 Sales tax due to EDC		\$865,500
41820 MIXED BEVERAGE SALES TAX	\$1,000	\$431			\$1,000				\$1,000
42000 LATE CHARGES	\$50	\$50			\$50				\$50
42120 SOLICITOR'S PERMIT	\$100	\$0			\$100				\$100
42400 ACTIVITY PERMIT / ACTIVITY REGISTRATION	\$30,000	\$25,103			\$25,000				\$25,000
42410 GARAGE SALE PERMIT	\$150	\$50			\$150				\$150
42450 RETURNED CHECK FEES	\$150	\$150			\$150				\$150
42455 OPEN RECORDS FEE	\$250	\$189			\$250				\$250
42460 DOCUMENTS FEE (COPIES, FAX, ETC..)	\$500	\$52			\$500				\$500
42510 PERMITS	\$13,500	\$52,296	\$0	\$23,853	\$45,000	\$ 30,000.00	100-10-53612 Contract Permitting Expense		\$15,000
42690 FINE INCOME	\$120,000	\$60,418	\$65,000	\$22,987	\$120,000	\$ 55,000.00	100-20-60250 State of Texas Court Costs		\$65,000
42890 RIGHT OF WAY FEE / FRANCHISE FEES	\$125,000	\$115,322			\$125,000				\$125,000
42900 BEER AND WINE PERMIT	\$500	\$60			\$500				\$500
44000 SALE OF SURPLUS EQUIPMENT OR PROPERTY	\$0	\$500			\$0				\$0
44005 FLEET SURPLUS	\$0	\$15,878			\$12,500				\$12,500
44070 FEMA REIMBURSEMENT	\$0	\$0			\$0				\$0
44150 AMBULANCE MEMBERSHIP FEE	\$38,000	\$19,776	\$30,000	\$17,021	\$38,000	\$ 30,000.00	100-99-53270 Ambulance expense		\$8,000
44210 COST RECOVERY FUNDS	\$0	\$0			\$0				\$0
44350 FUNDRAISER/CONCESSION	\$40,000	\$14,069	\$20,000	\$4,269	\$40,000	\$ 20,000.00	100-60-52502 Concession Supplies		\$20,000
44380 REFUND / REIMBURSEMENT	\$0	\$6,355			\$0				\$0
44381 EDC REIMBURSEMENT	\$9,515	\$4,645	\$9,515	\$7,244	\$9,515	\$ 9,515.00	10099-56425 EDC costs		\$0
44400 GARBAGE SERVICE INCOME	\$365,000	\$220,846	\$265,000	\$143,391	\$383,250	\$ 285,000.00	100-99-56420 Garbage Contract Expense		\$98,250
44450 GRANT PROCEEDS	\$5,000	\$0			\$5,000				\$5,000
44499 MISC REVENUE	\$10,000	\$7,957			\$10,000				\$10,000
44500 BUILDING AND PROPERTY RENT	\$0	\$489			\$0				\$0
44505 RECTREATIONAL FACILITY USE FEE	\$0	\$0			\$0				\$0
44510 DONATIONS	\$5,000	\$0			\$5,000				\$5,000

**CITY OF VAN
ORGUNIT DETAILS**

REVENUES

ACCOUNTS / CATEGORIES	FY 2023		FY23 Bud Exp	YTD Offset Expenses	FY 2024		Expense Offset		FY 24 Actual Revenue
	BUDGET	YTD			PROPOSED	Amount	Description		
44511 LIBRARY DONATIONS	\$0	\$102			\$0		Donations are deferred	\$0	
44512 PARKS AND REC DONATIONS	\$0	\$8,680			\$0		Donations are deferred	\$0	
44513 FIRE DEPARTMENT DONATIONS	\$0	\$0			\$0		Donations are deferred	\$0	
44514 POLICE DEPARTMENT DONATIONS	\$0	\$100			\$0		Donations are deferred	\$0	
44550 ESD #2 SMITH CO	\$15,000	\$11,250			\$15,000			\$15,000	
44670 INSURANCE CLAIM SETTLEMENT	\$0	\$683			\$0			\$0	
44680 INSURANCE PREMIUM REFUND	\$0	\$0			\$0			\$0	
44750 VAN ZANDT COUNTY MONTHLY FIRE CONTRIBUTION	\$9,500	\$4,755			\$9,500			\$9,500	
44800 INTEREST FROM CHECKING AND INVESTMENTS	\$2,500	\$4,212			\$2,500			\$2,500	
12005 RECONNECT FEES	\$15,000	\$8,235			\$15,000			\$15,000	
12010 LATE CHARGES	\$25,000	\$11,960			\$25,000			\$25,000	
12360 REFUND OF FEE PAID	\$0	\$0			\$0			\$0	
12450 RETURNED CHECK FEES	\$0	\$0			\$0			\$0	
12455 OPEN RECORDS FEE	\$0	\$0			\$0			\$0	
14000 SALE OF SURPLUS EQUIPMENT OR PROPERTY	\$0	\$0			\$0			\$0	
44100 WATER TAPS	\$15,000	\$55,556			\$15,000			\$15,000	
44101 WATER LINE EXTENSION	\$0	\$3,250			\$5,000	5,000.00	500-40-53102 Contract Water Line Extension	\$0	
44205 TOWER RENT	\$8,000	\$4,500			\$8,000			\$8,000	
44380 REFUND / REIMBURSEMENT	\$0	\$0			\$0			\$0	
44390 REFUND ON INSURANCE	\$0	\$0			\$0			\$0	
44450 GRANT PROCEEDS	\$0	\$0			\$0			\$0	
44499 MISC REVENUE	\$0	\$258			\$0			\$0	
44500 BUILDING AND PROPERTY RENT	\$0	\$0			\$0			\$0	
44670 INSURANCE CLAIM SETTLEMENT	\$0	\$0			\$0			\$0	
44700 WASTEWATER COLLECTIONS SERVICE	\$400,000	\$197,525			\$415,000			\$415,000	
44800 INTEREST FROM CHECKING AND INVESTMENTS	\$1,500	\$1,011			\$1,500			\$1,500	
44810 WASTEWATER TAPS	\$10,000	\$7,500			\$10,000			\$10,000	

**CITY OF VAN
ORGNIT DETAILS**

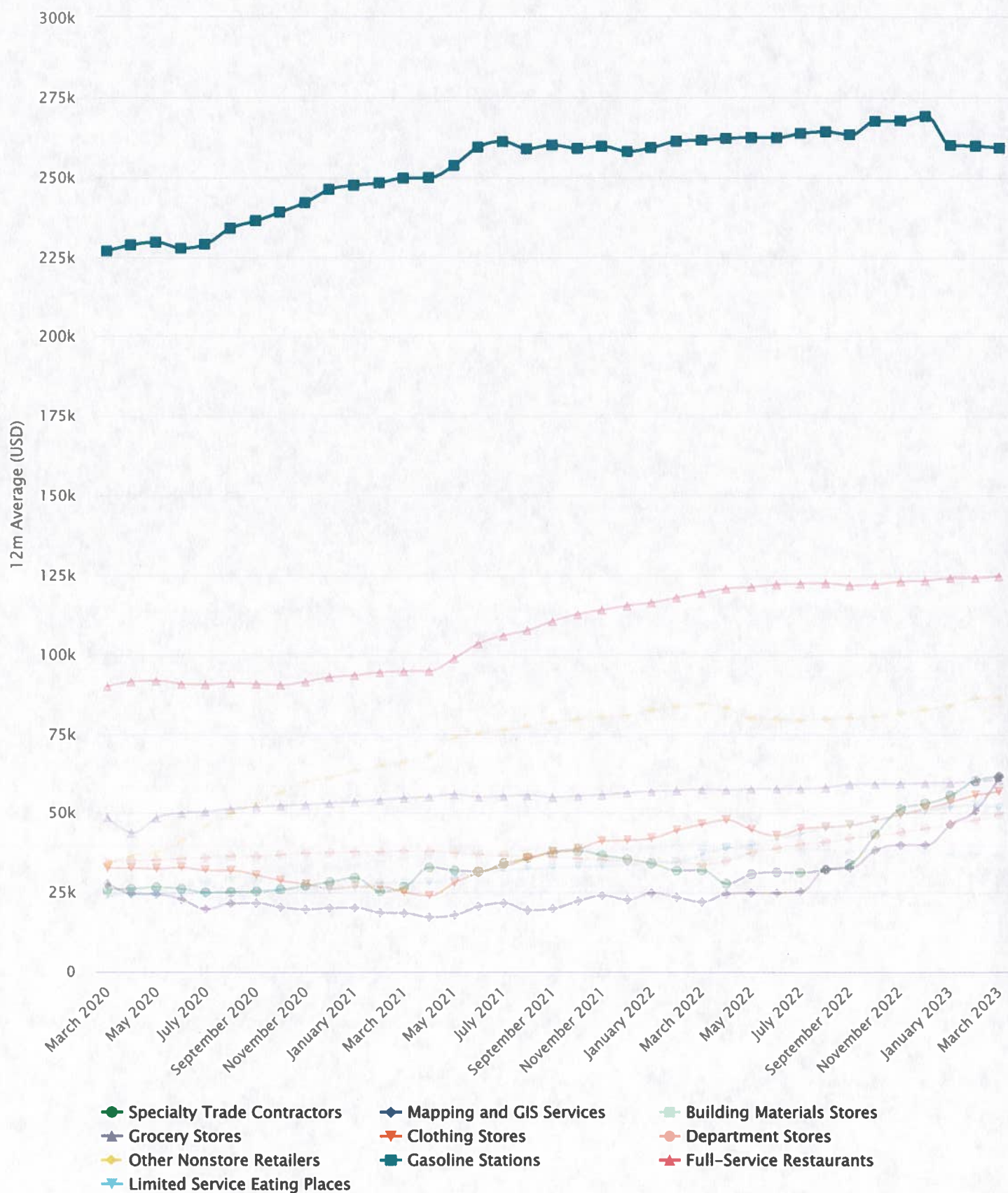
REVENUES

ACCOUNTS / CATEGORIES	FY 2023		FY23 Bud Exp	YTD Offset Expenses	FY 2024		Expense Offset		FY 24 Actual Revenue
	BUDGET	YTD			PROPOSED	Amount	Description		
14820 SCHOLARSHIP - DONATIONS	\$0	\$0			\$0				\$0
14910 WATER SALES AND SERVICE	\$1,112,000	\$505,689			\$1,112,000				\$1,112,000
19200 ADJUSTMENT WATER AND WASTEWATER	\$0	(\$404)			\$0				\$0
14811 WASTEWATER LINE EXTENSION	\$0	\$0			\$0				\$0

The following sheets are for informational purposes only:

1. Historical Sales Tax Info by trades
2. Two-year comparison of sales tax collection by trade
3. Map showing relative sales tax collection areas
4. Chart of historical monthly sales tax collections and monthly averages
5. Historical property tax rates and collections

Top Industry Codes (rolling 12m totals)



How have the annual collections of our industries changed over the past two years?

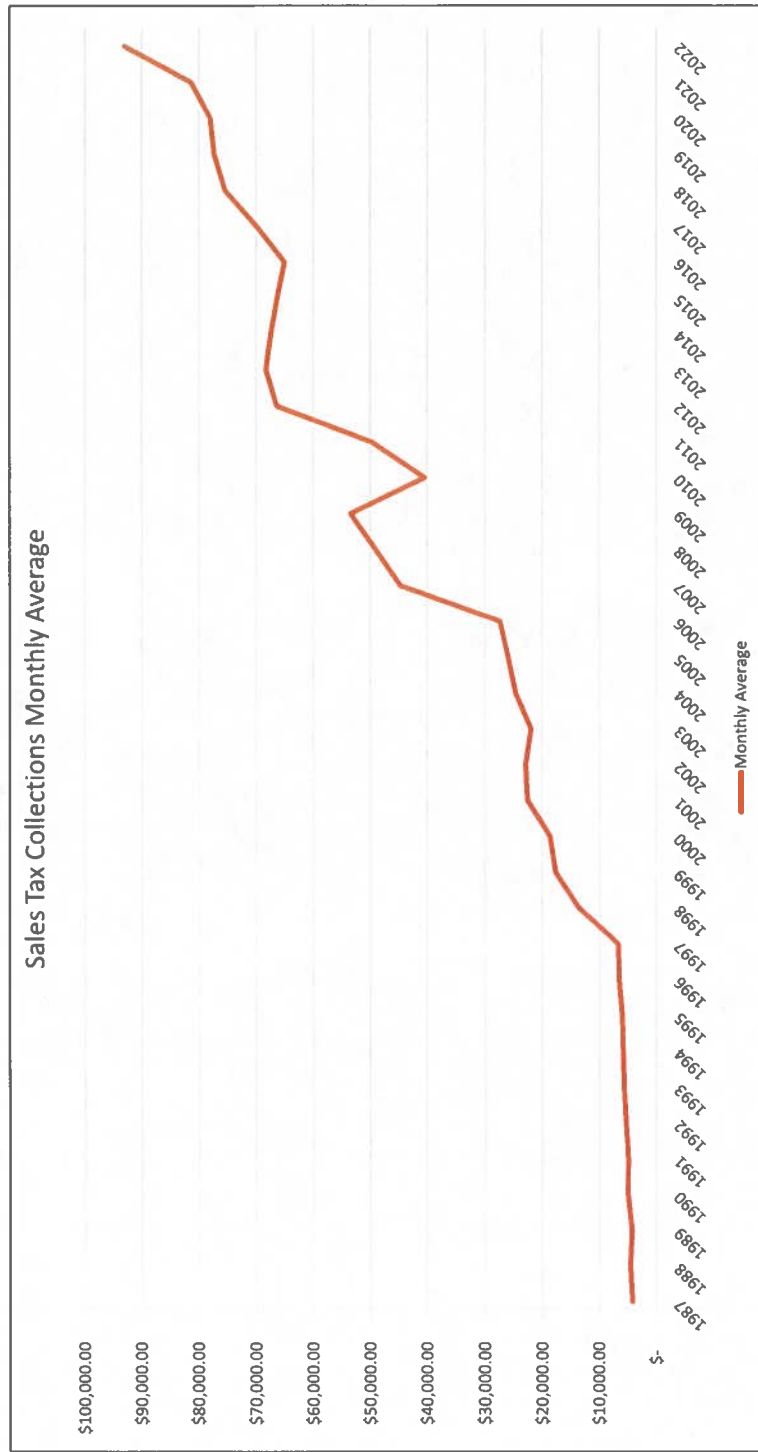


[View all —](#)



Year	January	February	March	April	May	June	July	August	September	October	November	December	Total
1987	3,579.12	5,488.88	4,048.55	2,636.45	5,050.87	4,270.68	3,574.33	5,895.38	3,315.21	3,824.86	5,469.07	3,505.65	50,659.05
1988	3,155.24	6,362.88	3,214.34	3,445.05	6,271.64	5,099.68	4,925.96	5,664.66	3,442.39	3,538.30	5,665.83	3,950.38	54,736.35
1989	3,421.08	6,164.11	3,325.56	2,917.78	4,983.64	3,549.23	3,759.20	5,867.79	3,669.47	3,548.47	5,655.60	4,307.85	51,169.78
1990	3,531.57	5,705.46	4,855.92	3,945.79	5,297.51	3,822.78	4,128.11	6,274.64	7,273.47	4,644.13	5,332.18	4,327.45	59,139.01
1991	4,229.32	5,607.49	4,042.07	4,585.30	5,480.79	4,300.79	3,664.25	7,027.57	4,706.92	3,142.48	7,335.99	4,187.63	58,310.60
1992	4,053.22	7,434.24	4,004.01	5,694.22	5,752.26	5,244.76	5,778.89	4,833.82	5,964.46	4,352.48	6,615.97	3,567.18	63,295.51
1993	7,720.56	7,974.01	4,744.80	3,637.34	6,187.08	4,737.83	4,697.69	6,895.33	4,863.50	4,869.30	6,639.63	4,257.21	67,224.28
1994	5,719.89	6,848.95	4,715.46	4,862.12	7,131.14	3,412.56	6,187.56	7,333.16	5,088.44	5,721.25	7,336.52	4,819.79	69,176.84
1995	5,146.86	6,639.05	4,905.68	4,169.41	6,382.74	4,928.32	5,673.90	6,339.89	11,913.44	5,369.87	6,576.22	3,411.11	71,456.49
1996	5,637.48	6,481.21	5,098.96	7,219.66	8,738.00	5,800.16	4,779.08	8,304.83	7,592.92	4,863.29	7,077.63	6,917.01	78,510.23
1997	4,144.62	9,163.80	5,748.05	5,005.78	9,004.65	4,593.04	4,703.44	8,220.55	6,631.35	6,518.32	7,244.28	8,293.24	79,271.12
1998	7,897.28	19,928.41	13,695.70	10,415.57	15,634.29	12,566.87	12,077.24	17,584.86	11,494.82	11,286.11	14,780.93	14,209.37	161,571.45
1999	10,951.75	24,468.22	15,273.80	17,350.91	24,419.53	16,592.14	12,864.16	21,309.83	16,914.95	15,758.78	14,754.92	21,500.73	212,159.72
2000	15,478.20	19,199.42	20,670.43	14,227.93	22,584.45	17,977.93	16,985.78	29,212.66	13,609.74	16,692.68	22,115.79	14,739.46	223,494.47
2001	13,466.43	28,596.47	18,472.06	18,838.83	27,365.14	25,503.19	23,650.75	26,766.17	19,152.77	19,995.05	29,709.26	19,282.17	270,798.29
2002	17,433.27	30,222.86	17,449.43	18,535.34	24,207.43	16,559.86	22,325.96	30,854.39	24,773.67	24,985.49	28,052.42	19,317.92	274,718.04
2003	17,958.62	28,757.61	19,477.38	19,740.42	23,998.23	23,194.91	19,738.02	22,990.69	18,377.29	19,429.95	27,915.48	21,578.93	263,157.53
2004	21,076.58	28,729.75	21,808.54	20,877.24	27,343.36	24,363.60	22,996.51	28,153.66	24,381.25	22,919.45	26,993.05	26,108.77	295,751.76
2005	22,876.28	30,061.14	23,046.24	21,920.53	29,681.50	24,676.15	23,187.42	30,348.41	25,127.77	24,667.71	30,542.67	25,738.40	311,874.22
2006	24,270.48	30,893.24	22,880.71	22,764.57	30,105.36	27,165.15	26,475.41	31,509.08	28,927.98	29,060.11	26,608.54	29,097.45	329,758.08
2007	48,772.36	45,028.17	38,516.99	53,465.37	49,516.80	41,044.29	42,666.35	46,939.67	48,989.90	34,404.25	47,154.67	41,346.45	537,845.27
2008	38,357.04	67,965.94	36,219.39	44,565.19	45,170.15	45,051.12	37,498.47	51,519.65	59,651.43	52,400.28	55,531.51	54,901.71	588,831.88
2009	48,242.67	65,082.61	52,927.63	43,504.05	71,312.83	70,570.87	52,457.74	77,873.29	45,227.75	35,602.38	31,138.75	48,499.31	642,439.88
2010	31,631.94	40,440.87	30,984.67	30,231.81	42,423.21	37,909.55	34,949.33	51,776.17	41,585.81	48,768.67	47,248.17	48,463.16	486,413.36
2011	46,472.58	50,571.88	48,626.45	48,043.80	52,573.55	43,704.98	50,782.58	53,588.19	48,008.29	49,164.69	49,552.81	55,985.56	597,075.36
2012	35,738.43	90,686.06	69,458.98	58,442.88	73,385.99	66,156.24	73,784.59	75,122.32	58,797.29	67,692.25	64,883.36	62,927.40	797,075.79
2013	54,873.19	81,633.91	78,000.28	68,477.59	69,010.98	74,918.15	77,847.27	69,868.80	66,988.41	57,353.04	54,750.50	66,681.85	820,403.97
2014	41,307.21	72,097.18	84,947.66	62,878.98	67,742.91	67,020.35	64,336.40	72,284.41	63,258.31	59,421.65	76,888.60	77,882.40	810,066.06
2015	65,059.35	76,819.11	54,426.91	35,806.01	51,838.04	50,856.74	54,385.79	86,796.13	76,167.55	71,698.92	74,062.02	98,520.49	796,437.06
2016	76,322.30	104,566.54	29,137.05	52,564.23	78,496.82	51,882.22	57,337.54	81,042.98	58,800.04	64,952.27	81,795.22	44,331.04	781,228.25
2017	61,530.44	73,088.22	71,188.44	63,865.42	77,622.96	73,605.32	70,349.29	69,835.39	72,216.45	74,128.95	64,957.39	67,467.59	839,855.86
2018	67,511.62	73,749.01	72,040.41	66,004.63	80,898.95	70,155.11	68,260.63	89,533.91	78,113.83	87,354.27	78,736.49	73,931.33	906,290.19
2019	77,723.78	77,570.13	77,409.71	71,527.18	78,121.17	74,569.92	78,643.38	74,648.26	75,894.56	76,987.47	82,033.59	83,535.47	928,664.52
2020	68,893.88	89,544.72	73,505.63	63,505.47	80,550.47	68,515.06	82,644.02	91,228.03	75,164.79	79,073.10	83,270.88	81,004.45	936,900.50
2021	72,808.28	91,098.25	72,258.30	68,530.95	96,627.70	87,595.57	82,462.96	99,005.48	81,611.64	80,416.30	64,298.65	80,467.52	977,181.60
2022	91,770.72	96,308.39	80,957.27	75,061.67	98,644.37	88,036.62	89,062.69	109,065.89	87,856.50	105,472.36	102,860.41	92,390.01	1,117,486.90
2023	91,971.62	95,481.50	97,143.32	76,847.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,444.26

Year	Avg Monthly
1987	4,221.59
1988	4,561.36
1989	4,264.15
1990	4,928.25
1991	4,859.22
1992	5,274.63
1993	5,602.02
1994	5,764.74
1995	5,954.71
1996	6,542.52
1997	6,605.93
1998	13,464.29
1999	17,679.98
2000	18,624.54
2001	22,566.52
2002	22,893.17
2003	21,929.79
2004	24,645.98
2005	25,989.52
2006	27,479.84
2007	44,820.44
2008	49,069.32
2009	53,536.66
2010	40,534.45
2011	49,756.28
2012	66,422.98
2013	68,367.00
2014	67,505.51
2015	66,369.76
2016	65,102.35
2017	69,987.99
2018	75,524.18
2019	77,388.72
2020	78,075.04
2021	81,431.80
2022	93,123.91
2023	



Historical Property Tax Info

Year	Assessed Value	Maintenance and Operations	Interest and Sinking	Total Tax Rate	Adjusted Levy
2022	191,538,442.00	\$0.350	\$0.250	0.60	1,149,230.65
2021	151,583,606.00	\$0.466	\$0.134	0.60	877,340.00
2020	146,661,989.00	\$0.444	\$0.162	0.61	860,293.00
2019	136,776,464.00	\$0.455	\$0.151	0.61	811,983.00
2018	122,732,785.00	\$0.456	\$0.169	0.63	702,809.00
2017	122,419,978.00	\$0.459	\$0.166	0.63	765,439.00
2016	101,119,748.00	\$0.660	\$0.000	0.66	667,390.34
2015	105,656,914.00	\$0.566	\$0.094	0.66	697,335.63
2014	107,793,649.00	\$0.502	\$0.092	0.59	633,063.00
2013	105,274,558.00	\$0.468	\$0.224	0.69	710,684.00
2012	111,357,245.00	\$0.693	\$0.000	0.69	771,285.89
2011	116,107,845.00	\$0.486	\$0.196	0.68	791,274.96
2010	118,941,600.00	\$0.500	\$0.183	0.68	812,154.42
2009	117,434,099.00	\$0.489	\$0.105	0.59	697,206.25
2008	126,879,640.00	\$0.489	\$0.051	0.54	684,896.30
2007	108,550,097.00	\$0.528	\$0.033	0.56	608,520.99
2006	102,203,495.00	\$0.522	\$0.000	0.52	533,502.24
2005	105,594,250.00	\$0.663	\$0.000	0.66	699,561.91
2004	73,781,440.00	\$0.597	\$0.135	0.73	540,375.27
2003	72,287,128.00	\$0.577	\$0.206	0.78	565,574.49
2002	71,256,920.00	\$0.578	\$0.204	0.78	557,157.86
2001	77,232,390.00	\$0.516	\$0.188	0.70	543,175.40
2000	67,788,964.00	\$0.549	\$0.224	0.77	524,347.64
1999	63,610,864.00	\$0.587	\$0.240	0.83	525,616.57
1998	62,428,400.00	\$0.561	\$0.241	0.80	500,675.77
1997	62,843,452.00	\$0.600	\$0.250	0.85	534,169.34

EXPENSES

Budget Overruns

Professional Services and fee expenditures across the board are at 286% of the budgeted amount

Insurance – Property/Liability expenditures are at 160% of the budgeted amount

Water Sales (prior budget years) overestimated revenue by \$80,000 - \$100,000 each year

Fines and Fees GF Revenue overestimated by approx \$100,000 each year

Building and Grounds Maintenance expenditures are at 757% of the budgeted amount

	2019 Budget/Exp	2020 Budget/Exp	2021 Budget/Exp
General Fund Bldg/Grounds	\$6,500/\$73,500	\$9,000/\$35,000	\$7,500/\$160,000
Water Fund Bldg/Grounds	\$1,500/\$28,000	\$3,000/\$6,000	\$5,000/\$101,000

From FY23 weeks 1-10
these overruns are what
we are trying to eliminate.

The following is a detail of items that were underbudgeted for FY23, either due to unanticipated expenses or inaccurate forecasting

UNDERBUDGET ITEMS

FUND	DEPT CODE	CATEGORY	CATEGORY DESCRIPTION	DEPARTMENT	UNBUDGETED EXPENSE	ITEM
100	10	54250	Equip Maint	Admin	\$500	ice machine service
100	30	56050	Utilities	Police	\$5,500	Buy back into Reliant contract for reduced kW/hr price after City reclaimed building
100	30	54350	Vehicle Maintenance and Repair	Police	\$7,500	Unit 205 - new cam and lifter replacement
100	60	57250	Equipment Rental	Parks	\$ 1,000.00	Lift for christmas tree
100	10	60885	Credit Card Processing Fees	GF Admin	\$ 1,500.00	Credit Card Processing Fees (Admin) (Estimate)
500	10	60885	Credit Card Processing Fees	Water Admin	\$ 10,000.00	Credit Card Processing Fees (Water)(Estimate)
TOTALS					\$26,000	

FY 24 NEW INCLUSIONS (Not including fleet)

FUND	DEPT CODE	CATEGORY	CATEGORY DESCRIPTION	DEPARTMENT	EXPENSE	ITEM
100	30	52500	Supplies	Police	\$ 300.00	Latex gloves
100	30	52500	Supplies	Police	\$ 1,500.00	Spikes / stop stick replacement
500	99	53610	Professional Services	Water	\$ 10,000.00	increasing allowance for KSA Engineering fees (above base \$10K retainer)
100	99	53610	Professional Services	Admin	\$ 10,000.00	increasing allowance for KSA Engineering fees (above base \$10K retainer)
200	99	54200	Building and Grounds Maintenance	Parks/HOT	\$ (5,000.00)	Parks Grounds Maint items that are HOT eligible
100	10	53200	Computer Software	Admin	\$ 6,500	lworQ permitting software
100	99	53610	Professional Fees	GF Non Dept	\$ (4,850.00)	Remove LaserFische
100	99	53605	IT Services	GF Non Dept	\$ 7,000.00	Computer Workstation Cycle
100	99	53605	IT Services	GF Non Dept	\$ 15,000.00	City Server Replacement Cycle
100	30	53605	IT Services	Police	\$ 2,500.00	PD server Extension
ALL		51500	Benefits - Health, Vision, Life, ADD	ALL		8% increase Health Benefits (Assumption)
TOTALS					\$ 42,950.00	

The following is a non-comprehensive list of some costs that affect all departments

1. Non Departmental Costs
2. A breakdown by department of Fuel, Equipment Fuel, Computer Software, and Buildings and Grounds Maintenance

Non Departmental Costs

Category	FY23 Budgeted Amount	FY23 YTD Expense	FY24 Budgeted Amount	
Fuel	\$ 74,000.00	\$ 35,393.00	\$ 74,000.00	
Equipment Fuel	\$ 10,350.00	\$ 2,213.00	\$ 10,350.00	
TML Property Insurance	\$ 22,450.00	\$ 19,245.00	\$ 22,450.00	*
TML Liability Insurance	\$ 28,320.00	\$ 25,523.00	\$ 28,320.00	*
Building and Grounds Maintenance	\$ 91,590.00	\$ 44,488.00	\$ 117,790.00	**
IT Services	\$ 53,200.00	\$ 25,882.00	\$ 77,700.00	***
Percentage of useable revenue			9%	

* Values of buildings and contents has been adjusted, no final number yet

** Adjusted and \$25,000 added to HOT for Venue Enhancement

*** Includes replacing main City server and extending PD server, beginning workstation replacement cycle

FUEL

ORGUNIT	DEPTDIV	BUD23	YTD23	BASE24
100-10	10 ADMINISTRATION	\$1,000	\$128	\$1,000
100-30	30 POLICE	\$35,000	\$18,654	\$35,000
100-35	35 FIRE DEPARTMENT	\$6,500	\$1,964	\$6,500
100-46	46 STREET	\$3,000	\$1,695	\$3,000
100-60	60 PARKS	\$5,500	\$3,967	\$5,500
500-10	10 ADMINISTRATION	\$4,500	\$88	\$4,500
500-40	40 WATER PRODUCTION AND DISTRIBUTION	\$15,000	\$7,608	\$15,000
500-45	45 WASTEWATER PLANT	\$3,500	\$1,288	\$3,500

TOTALS \$74,000 \$35,392 \$74,000

EQUIP FUEL

ORGUNIT	DEPTDIV	BUD23	YTD23	BASE24
REVENUES		\$0	\$0	\$0
100-35	35 FIRE DEPARTMENT	\$350	\$13	\$350
100-46	46 STREET	\$2,000	\$470	\$2,000
100-60	60 PARKS	\$2,000	\$734	\$2,000
500-40	40 WATER PRODUCTION AND DISTRIBUTION	\$2,000	\$230	\$2,000
500-45	45 WASTEWATER PLANT	\$2,000	\$215	\$2,000
500-99	99 NON DEPARTMENTAL	\$2,000	\$550	\$2,000
EXPENDITURES		\$10,350	\$2,213	\$10,350
TOTAL		(\$10,350)	\$0	(\$10,350)

Computer Software

ORGUNIT	DEPTDIV	BUD23	YTD23	BASE24
REVENUES		\$0	\$0	\$0
100-10	10 ADMINISTRATION	\$29,850	\$30,342	\$35,850
100-12	12 CITY COUNCIL	\$25,250	\$11,502	\$11,850
100-20	20 MUNICIPAL COURT	\$3,200	\$2,042	\$3,200
100-30	30 POLICE	\$13,500	\$9,200	\$13,500
100-32	32 EMERGENCY MANAGEMENT	\$0	\$0	\$2,200
100-35	35 FIRE DEPARTMENT	\$4,850	\$416	\$4,850
100-46	46 STREET	\$0	\$0	\$0
100-60	60 PARKS	\$650	\$0	\$0
100-64	64 LIBRARY	\$0	\$0	\$0
105-20	REVENUES	\$0	\$0	\$0
500-10	10 ADMINISTRATION	\$16,500	\$12,357	\$16,500
500-40	40 WATER PRODUCTION AND DISTRIBUTION	\$0	\$0	\$0
500-45	45 WASTEWATER PLANT	\$0	\$0	\$0
EXPENDITURES		\$93,800	\$65,859	\$87,950
TOTAL		(\$93,800)	(\$92,984)	(\$87,950)

Building and Grounds

ORGUNIT	DEPTDIV	BUD23	YTD23	BASE24	PROP24
REVENUES		\$0	\$0	\$0	\$0
100-10	10 ADMINISTRATION	\$1,290	\$139	\$1,290	\$1,290
100-30	30 POLICE	\$6,180	\$4,004	\$6,180	\$6,180
100-35	35 FIRE DEPARTMENT	\$1,840	\$3,158	\$1,840	\$1,840
100-60	60 PARKS	\$20,000	\$23,983	\$20,000	\$20,000
100-99	99 NON DEPARTMENTAL	\$20,000	\$3,216	\$20,000	\$20,000
200-99	99 NON DEPARTMENTAL	\$0	\$4,694	\$25,000	\$25,000
500-40	40 WATER PRODUCTION AND DISTRIBUTION	\$2,280	\$2,557	\$2,280	\$2,280
500-45	45 WASTEWATER PLANT	\$5,000	\$1,028	\$6,200	\$6,200
500-99	99 NON DEPARTMENTAL	\$35,000	\$1,709	\$35,000	\$35,000
EXPENDITUR ES		\$91,590	\$44,488	\$117,790	\$117,790
TOTAL		(\$91,590)	(\$203,533)	(\$117,790)	(\$117,790)

The following is a list of Personnel costs.

Personnel Costs*

Category	FY23 Budgeted Amount	FY23 YTD Expense	FY24 Budgeted Amount	
Wages and Salaries	\$ 1,049,316.00	\$ 583,064.00	\$ 1,270,796.00	**
Payroll Taxes	\$ 77,414.00	\$ 40,958.00	\$ 85,200.00	
Benefits (Health, Life, Dental)	\$ 188,606.00	\$ 109,578.00	\$ 276,135.00	***
Worker's Comp	\$ 27,504.00	\$ 23,329.00	\$ 27,504.00	
Retirement	\$ 69,292.00	\$ 38,026.00	\$ 85,450.00	

Percentage of useable revenue	49%
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* 4.5% COL increase hourly, PD step pay reinstated, Dept Heads raise as prior stated

** FY23 had four positions frozen, as of this printing FY23 has one. This will affect every line

*** No notification yet of increase, budget prepared on assumption of 8% increase

Employee	Hourly Rate	Annual Rate NOW	New Step	Cert Pay	TOTALS
1	24.00	\$ 52,416.00	\$ 54,000.00	\$ 1,500.00	\$ 55,500.00
2	24.00	\$ 52,416.00	\$ 54,000.00	\$ 2,500.00	\$ 56,500.00
3	24.00	\$ 52,416.00	\$ 52,416.00	\$ 1,000.00	\$ 53,416.00
TOTALS		\$ 157,248.00	\$ 160,416.00	\$ 5,000.00	\$ 165,416.00

	New Step	Cert Pay	TOTALS
1	\$ 44,000.00	\$ 1,000.00	\$ 45,000.00
2	\$ 42,588.00	\$ 1,000.00	\$ 43,588.00
3	\$ 42,588.00	\$ 1,500.00	\$ 48,500.00
4	\$ 44,772.00	\$ 2,700.00	\$ 49,700.00
5	\$ 44,772.00	\$ 1,500.00	\$ 48,500.00
6	\$ 44,772.00	\$ 1,000.00	\$ 46,500.00
TOTALS	\$ 273,088.00	\$ 8,700.00	\$ 281,788.00

**CERTIFICATE PAY
(max of 3 any combo)**

	Pay Period	Year
Intermediate	\$ 38.46	\$ 1,000.00
or		
Advanced	\$ 57.69	\$ 1,500.00
or		
Master	\$ 76.92	\$ 2,000.00
Bilingual	\$ 46.15	\$ 1,200.00
Associates	\$ 38.46	\$ 1,000.00
Bachelors	\$ 57.69	\$ 1,500.00
K9	\$ 46.15	\$ 1,200.00

	Patrol	Sergeant
Patrol Base	\$ 42,588.00	\$ 52,416.00
Patrol II - 2 yrs	\$ 44,000.00	\$ 54,000.00
Patrol III - 5 yrs	\$ 45,500.00	\$ 55,500.00
Patrol IV - 8 yrs	\$ 47,000.00	\$ 57,000.00
Patrol V - 12 yrs	\$ 48,500.00	
Patrol VI - 20 yrs	\$ 52,000.00	

STEP PAY (years in grade)

The next pages are a detail of FY24 option packages, divided into packages that have already been cut/denied, packages that are tentatively approved, and packages that are active.

Packages that are approved and active are included in the FY24 totals, but the status of any package can be changed with a few mouse clicks. The approval or denial of any packages is ultimately at the discretion of the council, I have just adjusted them trying to balance the budget.

FY24 BUDGET OPTION PACKAGES

ACTIVE - PENDING APPROVAL

ORGUNIT	DEPARTMENT	TYPE	TITLE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
100-30	30 POLICE	DISCRETIONARY	IN TOWN ALPR CAMERAS	\$5,000	\$0	\$0	\$0	\$0	\$0
100-30	30 POLICE	DISCRETIONARY	REPLACE TASERS (PACKAGE LEASE)	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
100-60	60 PARKS	DISCRETIONARY	PURCHASE MOWER FOR PARKS	\$15,000	\$0	\$0	\$0	\$0	\$0
				\$23,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500

FY24 BUDGET OPTION PACKAGES

APPROVED

ORGUNIT	DEPARTMENT	TYPE	TITLE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
100-30	30 POLICE	NON DISCRETIONARY	EXTEND AND REPLACE MAIN PD SERVER	\$2,500	\$15,000	\$0	\$0	\$0	\$0
100-99	99 NON DEPARTMENTAL	DISCRETIONARY	COMPUTER WORKSTATION REPLACEMENT (CYCLE)	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
100-99	99 NON DEPARTMENTAL	NON DISCRETIONARY	REPLACE CITY SERVER (VAN PRIME)	\$15,000	\$0	\$0	\$0	\$0	\$0
500-40	40 WATER PRODUCTION AND DISTRIBUTION	DISCRETIONARY	FREEZE CURRENTLY VACANT LABOR POSITION	(\$46,502)	\$0	\$0	\$0	\$0	\$0
				(\$22,002)	\$22,000	\$7,000	\$7,000	\$7,000	\$7,000

FY24 BUDGET OPTION PACKAGES

CUT / DENIED

ORGUNIT	DEPARTMENT	TYPE	TITLE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
100-30	30 POLICE	DISCRETIONARY	ADDITIONAL DAY SHIFT PATROL OFFICER #1	\$61,231	\$61,231	\$61,231	\$61,231	\$61,231	\$61,231
100-30	30 POLICE	DISCRETIONARY	ADDITIONAL DAY SHIFT PATROL OFFICER #2	\$61,231	\$61,231	\$61,231	\$61,231	\$61,231	\$61,231
100-30	30 POLICE	DISCRETIONARY	SPEED RADAR AND TRAFFIC DATA TRAILER	\$9,500	\$0	\$0	\$0	\$0	\$0
100-35	35 FIRE DEPARTMENT	DISCRETIONARY	REPLACE 15 SCBA CYLINDERS	\$15,000	\$0	\$0	\$0	\$0	\$0
100-46	46 STREET	DISCRETIONARY	INCREASE STREET/ROAD PROJECT ACCOUNT	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
500-99	99 NON DEPARTMENTAL	NON DISCRETIONARY	WATER DEPARTMENT TCEQ COMPLIANCE	\$12,500	\$0	\$0	\$0	\$0	\$0
				\$224,462	\$187,462	\$187,462	\$187,462	\$187,462	\$187,462



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RAPID INSTALL. RAPID INSIGHTS.

THE L6Q QUICK-DEPLOY LICENSE PLATE
RECOGNITION CAMERA SYSTEM



MOTOROLA SOLUTIONS



EASILY INSTALL OUT-OF-BOX

**START SCANNING PLATES IN A
MATTER OF MINUTES WITH ONLY
ONE PERSON REQUIRED TO INSTALL,
CONFIGURE AND ACTIVATE THE L6Q.**

The faster you can install an LPR camera, the faster you can start scanning plates. The L6Q's user-friendly design, convenient carry case and intuitive out-of-box workflow mean it can be installed, configured and activated by one person in a matter of minutes. Mount it on almost any surface and complete setup from your smartphone for ultimate ease.



RAPID-DEPLOYMENT CARRY CASE

Take the L6Q around town and up and down ladders safely with a carry case that keeps everything you need accessible.



WALL, POLE & TREE MOUNT OPTIONS

The L6Q mount can attach to most poles, T-poles, or to common infrastructure with included band-ties and lag-bolts.



SIMPLE, EASY-TO-HANDLE DESIGN

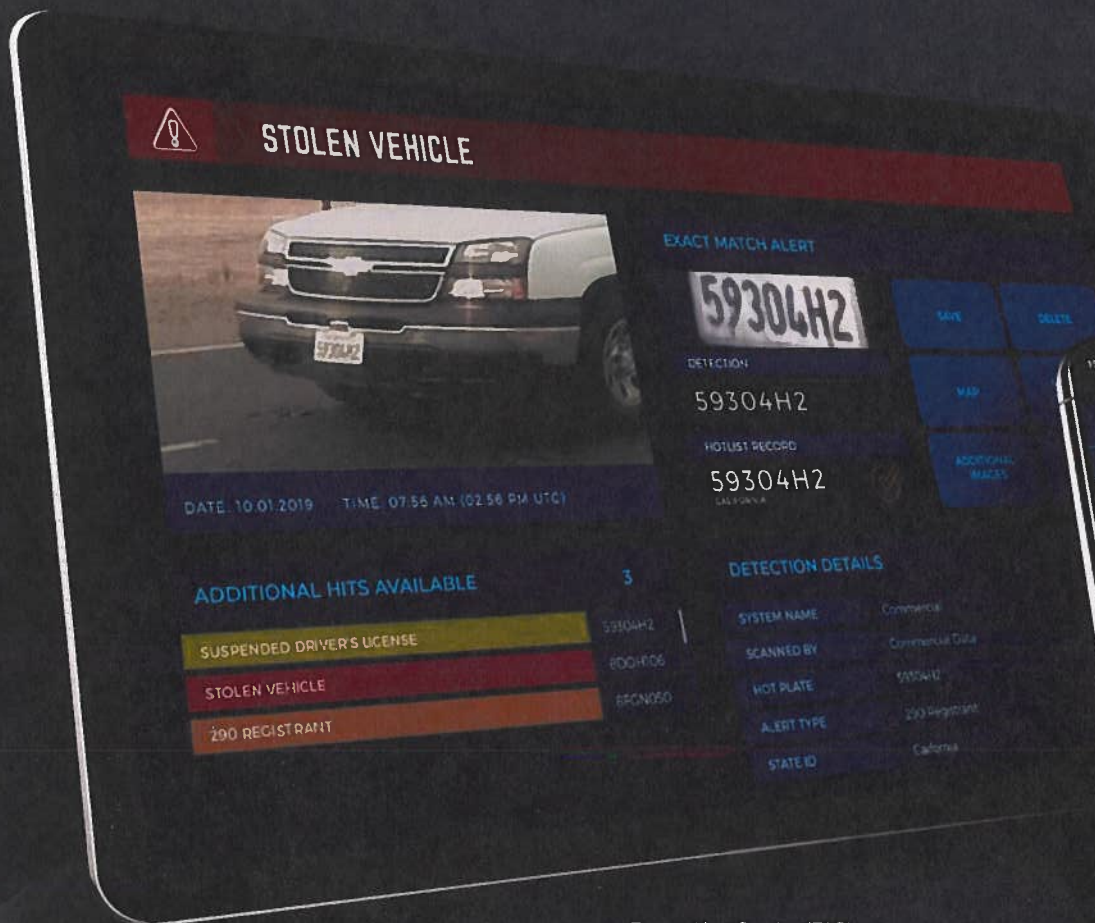
Compact, lightweight construction, ball-joint attachment and single screw locking mechanism makes L6Q installation easy.



APP-BASED CONFIGURATION & ACTIVATION

Connect and set up the L6Q quickly and easily on-site with the Mobile Companion app on your Android or iOS device.

**THE FASTER YOU
CAN INSTALL AN
LPR CAMERA,
THE FASTER
YOU CAN START
SCANNING
PLATES.**



Target Alert Service (TAS)
Windows Client



Mobile Companion
Android/iOS App



**TEXT & EMAIL
ALERTS**



**IN-CAR (MDT)
ALERTS**



**ANDROID/IOS
ALERTS**



**WINDOWS CLIENT
ALERTS**

HOT LIST MANAGEMENT & ALERTING

From Vigilant PlateSearch, build your own hot lists, subscribe to shared lists from the National Crime Information Center (NCIC) and state hot lists as well as share lists with local law enforcement partners. Configure alerts to be received across devices and applications.

CITY OF VAN ORGUNIT DETAILS					
	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
41500 PROPERTY TAXES (AD VALOREM)	\$630,000	\$0	\$604,658	\$640,000	\$665,000
41810 SALES TAX REVENUE	\$880,000	\$0	\$585,319	\$1,150,000	\$1,200,000
41820 MIXED BEVERAGE SALES TAX	\$1,000	\$0	\$431	\$1,000	\$1,000
TOTAL TAXES	\$1,511,000	\$0	\$1,190,408	\$1,791,000	\$1,866,000
42000 LATE CHARGES	\$50	\$0	\$50	\$50	\$50
42120 SOLICITOR'S PERMIT	\$100	\$0	\$0	\$100	\$100
42400 ACTIVITY PERMIT / ACTIVITY	\$30,000	\$0	\$25,103	\$25,000	\$25,000
42410 GARAGE SALE PERMIT	\$150	\$0	\$50	\$150	\$150
42450 RETURNED CHECK FEES	\$150	\$0	\$150	\$150	\$150
42455 OPEN RECORDS FEE	\$250	\$0	\$189	\$250	\$250
42460 DOCUMENTS FEE (COPIES, FAX, ETC..)	\$500	\$0	\$52	\$500	\$500
42510 PERMITS	\$13,500	\$0	\$52,296	\$45,000	\$45,000
42690 FINE INCOME	\$120,000	\$0	\$60,418	\$120,000	\$120,000
42890 RIGHT OF WAY FEE / FRANCHISE FEES	\$125,000	\$0	\$115,322	\$125,000	\$125,000
42900 BEER AND WINE PERMIT	\$500	\$0	\$60	\$500	\$500
TOTAL FINES AND FEES	\$290,200	\$0	\$253,689	\$316,700	\$316,700
44000 SALE OF SURPLUS EQUIPMENT OR	\$0	\$0	\$500	\$0	\$0
44005 FLEET SURPLUS	\$0	\$0	\$15,878	\$12,500	\$0
44070 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
44150 AMBULANCE MEMBERSHIP FEE	\$38,000	\$0	\$19,776	\$40,000	\$40,000
44210 COST RECOVERY FUNDS	\$0	\$0	\$0	\$0	\$0
44350 FUNDRAISER/CONCESSION	\$40,000	\$0	\$14,069	\$40,000	\$40,000
44380 REFUND / REIMBURSEMENT	\$0	\$0	\$6,355	\$0	\$0
44381 EDC REIMBURSEMENT	\$9,515	\$0	\$4,645	\$9,515	\$9,515
44400 GARBAGE SERVICE INCOME	\$365,000	\$0	\$220,846	\$400,000	\$400,000
44450 GRANT PROCEEDS	\$5,000	\$0	\$0	\$5,000	\$5,000
44499 MISC REVENUE	\$10,000	\$0	\$7,957	\$10,000	\$10,000
44500 BUILDING AND PROPERTY RENT	\$0	\$0	\$489	\$0	\$0
44505 RECTREATIONAL FACILITY USE FEE	\$0	\$0	\$0	\$0	\$0
44510 DONATIONS	\$5,000	\$0	\$0	\$5,000	\$5,000
44511 LIBRARY DONATIONS	\$0	\$0	\$102	\$0	\$0

44512 PARKS AND REC DONATIONS	\$0	\$0	\$8,680	\$0	\$0
44513 FIRE DEPARTMENT DONATIONS	\$0	\$0	\$0	\$0	\$0
44514 POLICE DEPARTMENT DONATIONS	\$0	\$0	\$100	\$0	\$0
44550 ESD #2 SMITH CO	\$15,000	\$0	\$11,250	\$15,000	\$15,000
44670 INSURANCE CLAIM SETTLEMENT	\$0	\$0	\$683	\$0	\$0
44680 INSURANCE PREMIUM REFUND	\$0	\$0	\$0	\$0	\$0
44750 VAN ZANDT COUNTY MONTHLY FIRE	\$9,500	\$0	\$4,755	\$9,500	\$9,500
44800 INTEREST FROM CHECKING AND	\$2,500	\$0	\$4,212	\$2,500	\$2,500
TOTAL OTHER REVENUES	\$499,515	\$0	\$320,297	\$549,015	\$536,515
49500 TRANSFER IN	\$0	\$0	\$39	\$0	\$0
49505 TRANSFER IN FROM WATER FUND	\$379,000	\$0	\$0	\$379,000	\$468,000
49510 DEPOSIT CORRECTION	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER / MISC	\$379,000	\$0	\$39	\$379,000	\$468,000
TOTAL REVENUES	\$2,679,715	\$0	\$1,764,433	\$3,035,715	\$3,187,215

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51500 BENEFITS-HEALTH, DENTAL, VISION,	\$0	\$0	\$4,570	\$21,834	\$21,834
51700 RETIREMENT	\$4,044	\$0	\$2,124	\$11,700	\$11,700
51750 WORKERS COMP INSURANCE	\$582	\$0	\$489	\$582	\$582
51900 SALARIES / WAGES	\$60,000	\$0	\$35,708	\$160,000	\$160,000
51915 VEHICLE ALLOWANCE	\$0	\$0	\$0	\$0	\$0
51920 PHONE ALLOWANCE	\$1,200	\$0	\$420	\$1,200	\$1,200
51925 LONGEVITY	\$1,500	\$0	\$0	\$1,700	\$1,700
TOTAL PERSONNEL SERVICES	\$67,326	\$0	\$43,311	\$197,016	\$197,016
52250 OFFICE SUPPLIES	\$750	\$0	\$113	\$750	\$750
52450 FUEL	\$1,000	\$0	\$128	\$1,000	\$1,000
52500 SUPPLIES	\$750	\$0	\$17	\$750	\$750
TOTAL SUPPLIES	\$2,500	\$0	\$258	\$2,500	\$2,500
53013 BOOK PURCHASE - LEGAL AND CODE	\$250	\$0	\$0	\$250	\$250
53200 COMPUTER SOFTWARE	\$29,850	\$0	\$30,342	\$35,850	\$35,850
53250 ADVERTISING/PUBLICATIONS	\$250	\$0	\$89	\$250	\$250
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53612 CONTRACT INSPECTION AND	\$0	\$0	\$23,853	\$30,000	\$30,000
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,190	\$3,540	\$3,540
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$0	\$0	\$3,717	\$3,717
TOTAL CONTRACTUAL	\$39,852	\$0	\$59,405	\$75,852	\$75,852
54200 BUILDING AND GROUNDS	\$1,290	\$0	\$139	\$1,290	\$1,290
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$0	\$0	\$0
54252 WEB SITE MAINTENANCE	\$2,350	\$0	\$0	\$6,800	\$6,800
54350 VEHICLE – MAINT AND REPAIRS	\$0	\$0	\$2,727	\$0	\$0
TOTAL MAINTENANCE	\$3,640	\$0	\$2,867	\$8,090	\$8,090
56000 DUES AND SUBSCRIPTIONS	\$0	\$0	\$520	\$675	\$2,705
56010 UNIFORM AND CLOTHING	\$816	\$0	\$0	\$100	\$100
56050 UTILITIES	\$4,000	\$0	\$2,642	\$4,000	\$4,000
56100 TRAINING/EDUCATION	\$1,000	\$0	\$1,045	\$1,000	\$1,000

56550 POSTAGE	\$500	\$0	\$184	\$500	\$500
56650 COPIER LEASE	\$503	\$0	\$199	\$503	\$503
56700 TELEPHONE SERVICE	\$2,500	\$0	\$1,111	\$2,500	\$2,500
56701 CELLULAR SERVICE	\$5,592	\$0	\$2,988	\$5,592	\$5,592
56705 INTERNET SERVICE	\$2,700	\$0	\$439	\$2,700	\$2,700
56800 TRAVEL/LODGING/MEALS	\$1,000	\$0	\$412	\$1,000	\$1,000
TOTAL SUNDRY	\$18,611	\$0	\$9,541	\$18,570	\$20,600
57150 VEHICLES - CAP OUTLAY	\$9,600	\$0	\$3,288	\$9,600	\$9,600
57200 EQUIPMENT	\$0	\$0	\$64	\$0	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$9,600	\$0	\$3,352	\$9,600	\$9,600
60685 PETTY CASH	\$0	\$0	\$0	\$0	\$0
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
60885 CREDIT CARD PAYMENT PROCESSING	\$1,000	\$0	\$1,500	\$1,000	\$1,000
TOTAL TRANSFER/MISC	\$1,000	\$0	\$1,500	\$1,000	\$1,000
TOTAL 10 ADMINISTRATION	\$142,529	\$0	\$120,233	\$312,628	\$314,658

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0
51750 WORKERS COMP INSURANCE	\$9	\$0	\$0	\$9	\$9
51901 CITY COUNCIL STIPEND	\$3,600	\$0	\$2,100	\$3,600	\$3,600
TOTAL PERSONNEL SERVICES	\$3,609	\$0	\$2,100	\$3,609	\$3,609
52250 OFFICE SUPPLIES	\$250	\$0	\$136	\$250	\$250
52500 SUPPLIES	\$400	\$0	\$248	\$400	\$400
TOTAL SUPPLIES	\$650	\$0	\$384	\$650	\$650
53013 BOOK PURCHASE - LEGAL AND CODE	\$0	\$0	\$0	\$0	\$0
53200 COMPUTER SOFTWARE	\$25,250	\$0	\$11,502	\$11,850	\$11,850
53250 ADVERTISING/PUBLICATIONS	\$150	\$0	\$60	\$150	\$150
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$0	\$0	\$3,717	\$3,717
TOTAL CONTRACTUAL	\$29,117	\$0	\$11,568	\$15,717	\$15,717
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE	\$0	\$0	\$0	\$0	\$0
56000 DUES AND SUBSCRIPTIONS	\$125	\$0	\$0	\$125	\$125
56010 UNIFORM AND CLOTHING	\$0	\$0	\$0	\$0	\$0
56100 TRAINING/EDUCATION	\$1,000	\$0	\$0	\$1,000	\$1,000
56550 POSTAGE	\$250	\$0	\$184	\$250	\$250
56650 COPIER LEASE	\$503	\$0	\$198	\$503	\$503
56700 TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0
56701 CELLULAR SERVICE	\$2,736	\$0	\$1,461	\$2,736	\$2,736
56705 INTERNET SERVICE	\$0	\$0	\$0	\$0	\$0
56800 TRAVEL/LODGING/MEALS	\$1,500	\$0	\$0	\$1,500	\$1,500
TOTAL SUNDRY	\$6,114	\$0	\$1,843	\$6,114	\$6,114
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
60750 MAYOR / CITY COUNCIL EXPENSE	\$1,000	\$0	\$0	\$1,000	\$1,000
TOTAL TRANSFER/MISC	\$1,000	\$0	\$0	\$1,000	\$1,000
TOTAL 12 CITY COUNCIL	\$40,490	\$0	\$15,895	\$27,090	\$27,090

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$3,788	\$0	\$2,149	\$4,000	\$4,000
51500 BENEFITS-HEALTH, DENTAL, VISION,	\$9,886	\$0	\$4,634	\$10,645	\$10,645
51700 RETIREMENT	\$2,664	\$0	\$1,489	\$2,700	\$2,700
51750 WORKERS COMP INSURANCE	\$0	\$0	\$420	\$0	\$0
51900 SALARIES / WAGES	\$49,520	\$0	\$27,908	\$51,500	\$51,500
51925 LONGEVITY	\$750	\$0	\$0	\$900	\$900
TOTAL PERSONNEL SERVICES	\$66,608	\$0	\$36,599	\$69,745	\$69,745
52250 OFFICE SUPPLIES	\$500	\$0	\$349	\$500	\$500
52500 SUPPLIES	\$150	\$0	\$17	\$150	\$150
TOTAL SUPPLIES	\$650	\$0	\$366	\$650	\$650
53013 BOOK PURCHASE - LEGAL AND CODE	\$200	\$0	\$0	\$200	\$200
53200 COMPUTER SOFTWARE	\$3,200	\$0	\$2,042	\$3,200	\$3,200
53250 ADVERTISING/PUBLICATIONS	\$100	\$0	\$60	\$100	\$100
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53611 ATTORNEY FEES	\$20,000	\$0	\$7,540	\$20,000	\$20,000
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$0	\$0	\$3,717	\$3,717
TOTAL CONTRACTUAL	\$29,462	\$0	\$11,572	\$29,462	\$29,462
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$0	\$0	\$0
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE	\$0	\$0	\$0	\$0	\$0
56000 DUES AND SUBSCRIPTIONS	\$250	\$0	\$0	\$250	\$250
56010 UNIFORM AND CLOTHING	\$0	\$0	\$0	\$0	\$0
56050 UTILITIES	\$750	\$0	\$459	\$750	\$750
56100 TRAINING/EDUCATION	\$500	\$0	\$0	\$500	\$500
56550 POSTAGE	\$500	\$0	\$184	\$500	\$500
56650 COPIER LEASE	\$503	\$0	\$198	\$503	\$503
56700 TELEPHONE SERVICE	\$600	\$0	\$268	\$600	\$600
56701 CELLULAR SERVICE	\$0	\$0	\$0	\$0	\$0
56705 INTERNET SERVICE	\$600	\$0	\$392	\$600	\$600

56800 TRAVEL/LODGING/MEALS	\$500	\$0	\$0	\$500	\$500
TOTAL SUNDRY	\$4,203	\$0	\$1,502	\$4,203	\$4,203
57200 EQUIPMENT	\$0	\$0	\$64	\$0	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$64	\$0	\$0
60250 STATE OF TEXAS COURT COSTS	\$65,000	\$0	\$22,987	\$55,000	\$55,000
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$385	\$0	\$0
TOTAL TRANSFER/MISC	\$65,000	\$0	\$23,372	\$55,000	\$55,000
TOTAL 20 MUNICIPAL COURT	\$165,923	\$0	\$73,475	\$159,060	\$159,060

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$35,626	\$0	\$20,222	\$40,000	\$40,000
51500 BENEFITS-HEALTH, DENTAL,VISION,	\$53,160	\$0	\$43,651	\$107,500	\$107,500
51700 RETIREMENT	\$30,426	\$0	\$17,468	\$34,500	\$34,500
51750 WORKERS COMP INSURANCE	\$14,880	\$0	\$13,192	\$14,880	\$14,880
51900 SALARIES / WAGES	\$454,096	\$0	\$263,622	\$537,000	\$537,000
51920 PHONE ALLOWANCE	\$1,200	\$0	\$420	\$1,200	\$1,200
51925 LONGEVITY	\$5,080	\$0	\$0	\$6,200	\$6,200
53060 CONTRACT LABOR/SERVICES	\$5,000	\$0	\$0	\$5,000	\$5,000
TOTAL PERSONNEL SERVICES	\$599,468	\$0	\$358,575	\$746,280	\$746,280
52070 AMMUNITION	\$4,550	\$0	\$2,323	\$4,550	\$4,550
52250 OFFICE SUPPLIES	\$1,000	\$0	\$1,058	\$1,000	\$1,000
52450 FUEL	\$35,000	\$0	\$18,654	\$35,000	\$35,000
52500 SUPPLIES	\$1,000	\$0	\$456	\$2,800	\$2,800
TOTAL SUPPLIES	\$41,550	\$0	\$22,491	\$43,350	\$43,350
53013 BOOK PURCHASE - LEGAL AND CODE	\$500	\$0	\$0	\$500	\$500
53200 COMPUTER SOFTWARE	\$13,500	\$0	\$9,200	\$13,500	\$13,500
53250 ADVERTISING/PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
53350 ANIMAL CONTROL	\$7,000	\$0	\$6,000	\$7,000	\$7,000
53360 K-9 OFFICER EXPENSES	\$4,929	\$0	\$1,364	\$4,929	\$4,198
53605 IT SERVICES	\$0	\$0	\$0	\$2,500	\$15,000
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$531	\$0	\$0
53630 INVESTIGATIVE FUNDS	\$0	\$0	\$0	\$0	\$0
53685 LAW ENFORCMENT LIABILITY	\$6,700	\$0	\$6,488	\$6,700	\$6,700
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,190	\$3,540	\$3,540
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$0	\$0	\$3,717	\$3,717
TOTAL CONTRACTUAL	\$42,131	\$0	\$28,697	\$44,631	\$56,400
54200 BUILDING AND GROUNDS	\$6,180	\$0	\$4,004	\$6,180	\$6,180
54250 EQUIPMENT – MAINT AND REPAIRS	\$350	\$0	\$0	\$350	\$350
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
54350 VEHICLE – MAINT AND REPAIRS	\$6,000	\$0	\$19,523	\$6,000	\$9,500

TOTAL MAINTENANCE	\$12,530	\$0	\$23,528	\$12,530	\$16,030
54205 DONATION FUNDED PROJECTS	\$0	\$0	\$0	\$0	\$0
TOTAL 54205	\$0	\$0	\$0	\$0	\$0
56000 DUES AND SUBSCRIPTIONS	\$3,350	\$0	\$5,578	\$3,350	\$3,350
56010 UNIFORM AND CLOTHING	\$5,037	\$0	\$4,095	\$4,500	\$4,500
56050 UTILITIES	\$5,000	\$0	\$8,795	\$5,000	\$5,000
56100 TRAINING/EDUCATION	\$5,000	\$0	\$854	\$5,000	\$5,000
56550 POSTAGE	\$500	\$0	\$226	\$500	\$500
56650 COPIER LEASE	\$1,815	\$0	\$1,055	\$1,815	\$1,815
56700 TELEPHONE SERVICE	\$2,900	\$0	\$1,264	\$2,900	\$2,900
56701 CELLULAR SERVICE	\$5,040	\$0	\$2,691	\$5,040	\$5,040
56705 INTERNET SERVICE	\$125	\$0	\$243	\$125	\$125
56800 TRAVEL/LODGING/MEALS	\$2,000	\$0	\$836	\$2,000	\$2,000
TOTAL SUNDRY	\$30,767	\$0	\$25,637	\$30,230	\$30,230
57120 CAPITAL EXPENSE/PATROL VEHICLE	\$31,500	\$0	\$22,031	\$32,000	\$0
57150 VEHICLES - CAP OUTLAY	\$47,000	\$0	\$21,753	\$77,000	\$77,000
57200 EQUIPMENT	\$2,200	\$0	\$12,644	\$7,200	\$2,200
57250 EQUIPMENT LEASE / TOOL RENTAL	\$27,420	\$0	\$0	\$30,920	\$30,920
57580 COMMUNICATION RADIOS	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$108,120	\$0	\$56,428	\$147,120	\$110,120
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$560	\$0	\$0
TOTAL TRANSFER/MISC	\$0	\$0	\$560	\$0	\$0
TOTAL 30 POLICE	\$834,566	\$0	\$515,915	\$1,024,141	\$1,002,410

**CITY OF VAN
ORGUNIT DETAILS**

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
53200 COMPUTER SOFTWARE	\$0	\$0	\$0	\$2,200	\$2,200
53705 DEBT SVC / LEASE PAYMENT	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL	\$0	\$0	\$0	\$2,200	\$2,200
54250 EQUIPMENT – MAINT AND REPAIRS	\$1,000	\$0	\$0	\$1,000	\$1,000
TOTAL MAINTENANCE	\$1,000	\$0	\$0	\$1,000	\$1,000
56100 TRAINING/EDUCATION	\$1,500	\$0	\$0	\$1,500	\$1,500
TOTAL SUNDRY	\$1,500	\$0	\$0	\$1,500	\$1,500
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0
TOTAL 32 EMERGENCY MANAGEMENT	\$2,500	\$0	\$0	\$4,700	\$4,700

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51160 MILEAGE REIMBURSEMENT	\$10,000	\$0	\$3,365	\$7,500	\$7,500
51350 PAYROLL TAXES	\$1,500	\$0	\$203	\$1,000	\$1,000
51500 BENEFITS-HEALTH, DENTAL,VISION,	\$7,050	\$0	\$2,866	\$7,050	\$7,050
51750 WORKERS COMP INSURANCE	\$1,324	\$0	\$1,221	\$1,324	\$1,324
51900 SALARIES / WAGES	\$6,500	\$0	\$2,616	\$6,500	\$6,500
53060 CONTRACT LABOR/SERVICES	\$2,250	\$0	\$0	\$2,250	\$2,250
TOTAL PERSONNEL SERVICES	\$28,624	\$0	\$10,271	\$25,624	\$25,624
52250 OFFICE SUPPLIES	\$550	\$0	\$116	\$550	\$550
52450 FUEL	\$6,500	\$0	\$1,964	\$6,500	\$6,500
52455 EQUIPMENT FUEL	\$350	\$0	\$13	\$350	\$350
52500 SUPPLIES	\$1,500	\$0	\$239	\$1,500	\$1,500
TOTAL SUPPLIES	\$8,900	\$0	\$2,333	\$8,900	\$8,900
53013 BOOK PURCHASE - LEGAL AND CODE	\$0	\$0	\$0	\$0	\$0
53200 COMPUTER SOFTWARE	\$4,850	\$0	\$416	\$4,850	\$4,850
53250 ADVERTISING/PUBLICATIONS	\$0	\$0	\$0	\$0	\$2,000
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,190	\$3,540	\$3,540
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$0	\$0	\$3,717	\$3,717
TOTAL CONTRACTUAL	\$14,352	\$0	\$5,537	\$14,352	\$16,352
54200 BUILDING AND GROUNDS	\$1,840	\$0	\$3,158	\$1,840	\$1,840
54250 EQUIPMENT – MAINT AND REPAIRS	\$7,345	\$0	\$0	\$7,345	\$7,345
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
54350 VEHICLE – MAINT AND REPAIRS	\$10,450	\$0	\$3,213	\$10,450	\$10,450
TOTAL MAINTENANCE	\$19,635	\$0	\$6,370	\$19,635	\$19,635
54205 DONATION FUNDED PROJECTS	\$0	\$0	\$0	\$0	\$0
TOTAL 54205	\$0	\$0	\$0	\$0	\$0
56000 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
56010 UNIFORM AND CLOTHING	\$800	\$0	\$0	\$800	\$800
56050 UTILITIES	\$6,000	\$0	\$4,072	\$6,000	\$6,000

56100 TRAINING/EDUCATION	\$2,390	\$0	\$0	\$2,390	\$2,390
56550 POSTAGE	\$100	\$0	\$184	\$100	\$100
56650 COPIER LEASE	\$0	\$0	\$0	\$0	\$0
56700 TELEPHONE SERVICE	\$720	\$0	\$306	\$720	\$720
56701 CELLULAR SERVICE	\$0	\$0	\$0	\$0	\$0
56705 INTERNET SERVICE	\$580	\$0	\$384	\$580	\$580
56800 TRAVEL/LODGING/MEALS	\$0	\$0	\$0	\$0	\$0
TOTAL SUNDRY	\$10,590	\$0	\$4,947	\$10,590	\$10,590
57120 CAPITAL PROJECT/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
57150 VEHICLES - CAP OUTLAY	\$29,393	\$0	\$29,393	\$47,393	\$41,393
57200 EQUIPMENT	\$2,500	\$0	\$64	\$2,500	\$6,000
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	\$0	\$0
57580 COMMUNICATION RADIOS	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$31,893	\$0	\$29,457	\$49,893	\$47,393
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER/MISC	\$0	\$0	\$0	\$0	\$0
TOTAL 35 FIRE DEPARTMENT	\$113,994	\$0	\$58,916	\$128,994	\$128,494

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$3,183	\$0	\$637	\$3,300	\$3,300
51500 BENEFITS-HEALTH, DENTAL,VISION,	\$9,914	\$0	\$1,910	\$10,690	\$10,690
51700 RETIREMENT	\$2,803	\$0	\$558	\$2,750	\$2,750
51750 WORKERS COMP INSURANCE	\$101	\$0	\$69	\$101	\$101
51900 SALARIES / WAGES	\$41,600	\$0	\$8,277	\$43,500	\$43,500
51925 LONGEVITY	\$0	\$0	\$0	\$150	\$150
TOTAL PERSONNEL SERVICES	\$57,601	\$0	\$11,452	\$60,491	\$60,491
52350 STREET MATERIAL	\$25,000	\$0	\$18,295	\$25,000	\$35,000
52450 FUEL	\$3,000	\$0	\$1,695	\$3,000	\$3,000
52455 EQUIPMENT FUEL	\$2,000	\$0	\$470	\$2,000	\$2,000
52500 SUPPLIES	\$1,500	\$0	\$17	\$1,500	\$1,500
52950 CHEMICALS	\$1,750	\$0	\$0	\$1,750	\$1,750
TOTAL SUPPLIES	\$33,250	\$0	\$20,477	\$33,250	\$43,250
53200 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0
53590 TREE TRIMMING	\$1,000	\$0	\$0	\$1,000	\$1,000
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,190	\$3,540	\$3,540
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$0	\$0	\$10,142	\$10,142
TOTAL CONTRACTUAL	\$16,927	\$0	\$5,121	\$16,927	\$16,927
54250 EQUIPMENT – MAINT AND REPAIRS	\$5,000	\$0	\$3,424	\$5,000	\$5,000
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
54350 VEHICLE – MAINT AND REPAIRS	\$1,500	\$0	\$181	\$1,500	\$1,500
TOTAL MAINTENANCE	\$6,500	\$0	\$3,605	\$6,500	\$6,500
54790 TOOLS	\$200	\$0	\$137	\$200	\$200
56000 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0
56010 UNIFORM AND CLOTHING	\$757	\$0	\$0	\$0	\$0
56050 UTILITIES	\$60,000	\$0	\$35,718	\$60,000	\$60,000
56650 COPIER LEASE	\$0	\$0	\$0	\$0	\$0
56700 TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0

56701 CELLULAR SERVICE	\$288	\$0	\$154	\$288	\$288
56705 INTERNET SERVICE	\$0	\$0	\$0	\$0	\$0
TOTAL SUNDRY	\$61,245	\$0	\$36,008	\$60,488	\$60,488
57115 EASEMENTS AND RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0
57120 CAPITAL PROJECT/EQUIPMENT	\$22,587	\$0	\$11,375	\$0	\$0
57150 VEHICLES - CAP OUTLAY	\$0	\$0	\$13,897	\$16,200	\$16,200
57200 EQUIPMENT	\$0	\$0	\$640	\$0	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$500	\$0	\$0	\$500	\$500
57450 STREET TRAFFIC MARKERS/SIGNS	\$3,500	\$0	\$878	\$3,500	\$3,500
TOTAL CAPITAL EXPENDITURES	\$26,587	\$0	\$26,790	\$20,200	\$20,200
59300 STREET CULVERTS	\$5,000	\$0	\$534	\$5,000	\$5,000
59305 STREET / ROAD PROJECT	\$35,000	\$0	\$0	\$35,000	\$35,000
TOTAL CAPITAL INFRASTRUCTURE	\$40,000	\$0	\$534	\$40,000	\$40,000
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER/MISC	\$0	\$0	\$0	\$0	\$0
TOTAL 46 STREET	\$242,110	\$0	\$103,986	\$237,856	\$247,856

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$11,781	\$0	\$6,350	\$13,000	\$13,000
51500 BENEFITS-HEALTH, DENTAL, VISION,	\$39,384	\$0	\$19,216	\$42,420	\$42,420
51700 RETIREMENT	\$10,380	\$0	\$5,887	\$11,200	\$11,200
51750 WORKERS COMP INSURANCE	\$991	\$0	\$828	\$991	\$991
51900 SALARIES / WAGES	\$156,080	\$0	\$87,141	\$166,700	\$166,700
51920 PHONE ALLOWANCE	\$1,200	\$0	\$420	\$1,200	\$1,200
51925 LONGEVITY	\$600	\$0	\$0	\$1,400	\$1,400
53060 CONTRACT LABOR/SERVICES	\$39,000	\$0	\$5,596	\$45,000	\$45,000
TOTAL PERSONNEL SERVICES	\$259,416	\$0	\$125,438	\$281,911	\$281,911
52250 OFFICE SUPPLIES	\$100	\$0	\$131	\$250	\$250
52450 FUEL	\$5,500	\$0	\$3,967	\$5,500	\$5,500
52455 EQUIPMENT FUEL	\$2,000	\$0	\$734	\$2,000	\$2,000
52500 SUPPLIES	\$1,500	\$0	\$232	\$1,500	\$1,500
52502 CONCESSION SUPPLIES	\$20,000	\$0	\$4,269	\$20,000	\$20,000
52950 CHEMICALS	\$2,000	\$0	\$0	\$2,000	\$2,000
TOTAL SUPPLIES	\$31,100	\$0	\$9,333	\$31,250	\$31,250
53200 COMPUTER SOFTWARE	\$650	\$0	\$0	\$0	\$0
53250 ADVERTISING/PUBLICATIONS	\$750	\$0	\$60	\$750	\$750
53590 TREE TRIMMING	\$1,500	\$0	\$0	\$1,500	\$1,500
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$160	\$200	\$200
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,190	\$3,540	\$3,540
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$0	\$0	\$10,142	\$10,142
TOTAL CONTRACTUAL	\$18,827	\$0	\$5,334	\$18,377	\$18,377
54200 BUILDING AND GROUNDS	\$20,000	\$0	\$23,983	\$20,000	\$20,000
54250 EQUIPMENT – MAINT AND REPAIRS	\$2,000	\$0	\$1,471	\$2,000	\$2,000
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
54350 VEHICLE – MAINT AND REPAIRS	\$1,250	\$0	\$9,084	\$1,250	\$1,250
54530 SPLASHPAD MAINTENANCE AND	\$5,000	\$0	\$0	\$5,000	\$5,000
54790 TOOLS	\$500	\$0	\$439	\$750	\$750

TOTAL MAINTENANCE	\$28,750	\$0	\$34,977	\$29,000	\$29,000
54205 DONATION FUNDED PROJECTS	\$0	\$0	\$0	\$0	\$0
TOTAL 54205	\$0	\$0	\$0	\$0	\$0
56000 DUES AND SUBSCRIPTIONS	\$0	\$0	\$1,529	\$800	\$800
56010 UNIFORM AND CLOTHING	\$2,919	\$0	\$851	\$650	\$650
56050 UTILITIES	\$15,000	\$0	\$11,240	\$15,000	\$15,000
56100 TRAINING/EDUCATION	\$0	\$0	\$0	\$400	\$400
56410 FUNDRAISER PURCHASE	\$0	\$0	\$0	\$0	\$0
56650 COPIER LEASE	\$0	\$0	\$198	\$0	\$0
56700 TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0
56701 CELLULAR SERVICE	\$5,004	\$0	\$2,672	\$5,004	\$5,004
56705 INTERNET SERVICE	\$600	\$0	\$384	\$600	\$600
56800 TRAVEL/LODGING/MEALS	\$2,000	\$0	\$13	\$2,000	\$2,000
TOTAL SUNDRY	\$25,523	\$0	\$16,888	\$24,454	\$24,454
57120 CAPITAL PROJECT/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
57150 VEHICLES - CAP OUTLAY	\$0	\$0	\$325	\$21,000	\$21,000
57200 EQUIPMENT	\$0	\$0	\$3,350	\$15,000	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$500	\$0	\$1,344	\$3,000	\$3,000
TOTAL CAPITAL EXPENDITURES	\$500	\$0	\$5,018	\$39,000	\$24,000
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$297	\$0	\$0
60885 CREDIT CARD PROCESSING FEES	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER/MISC	\$0	\$0	\$297	\$0	\$0
TOTAL 60 PARKS	\$364,116	\$0	\$197,286	\$423,992	\$408,992

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0
51500 BENEFITS-HEALTH, DENTAL,VISION,	\$0	\$0	\$0	\$0	\$0
51700 RETIREMENT	\$0	\$0	\$0	\$0	\$0
51750 WORKERS COMP INSURANCE	\$0	\$0	\$0	\$0	\$0
51900 SALARIES / WAGES	\$0	\$0	\$0	\$0	\$0
51925 LONGEVITY	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
52250 OFFICE SUPPLIES	\$250	\$0	\$393	\$250	\$250
52255 STORY TIME SUPPLIES	\$500	\$0	\$235	\$500	\$500
52260 SUMMER READING PROGRAM	\$2,250	\$0	\$34	\$2,250	\$2,250
52500 SUPPLIES	\$0	\$0	\$0	\$0	\$0
TOTAL SUPPLIES	\$3,000	\$0	\$662	\$3,000	\$3,000
53013 BOOK PURCHASE - LIBRARY BOOKS	\$2,000	\$0	\$229	\$2,000	\$2,000
53200 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0
53250 ADVERTISING/PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$0	\$0	\$3,717	\$3,717
TOTAL CONTRACTUAL	\$7,962	\$0	\$2,159	\$7,962	\$7,962
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$0	\$0	\$0
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
TOTAL MAINTENANCE	\$0	\$0	\$0	\$0	\$0
56000 DUES AND SUBSCRIPTIONS	\$0	\$0	\$29	\$0	\$0
56010 UNIFORM AND CLOTHING	\$0	\$0	\$0	\$0	\$0
56050 UTILITIES	\$750	\$0	\$455	\$750	\$750
56100 TRAINING/EDUCATION	\$0	\$0	\$0	\$0	\$0
56410 FUNDRAISER PURCHASE	\$0	\$0	\$0	\$0	\$0
56550 POSTAGE	\$0	\$0	\$17	\$0	\$0
56650 COPIER LEASE	\$1,590	\$0	\$730	\$1,590	\$1,590
56700 TELEPHONE SERVICE	\$300	\$0	\$115	\$300	\$300

56701 CELLULAR SERVICE	\$0	\$0	\$0	\$0	\$0
56705 INTERNET SERVICE	\$1,500	\$0	\$933	\$1,500	\$1,500
56800 TRAVEL/LODGING/MEALS	\$0	\$0	\$0	\$0	\$0
TOTAL SUNDRY	\$4,140	\$0	\$2,279	\$4,140	\$4,140
57120 CAPITAL PROJECT/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
57200 EQUIPMENT	\$0	\$0	\$64	\$0	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$64	\$0	\$0
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER/MISC	\$0	\$0	\$0	\$0	\$0
TOTAL 64 LIBRARY	\$15,102	\$0	\$5,165	\$15,102	\$15,102

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
53060 CONTRACT LABOR/SERVICES	\$0	\$0	\$0	\$0	\$0
53130 ELECTION EXPENSE	\$5,000	\$0	\$0	\$5,000	\$5,000
53270 AMBULANCE MEMBERSHIP EXPENSE	\$30,000	\$0	\$17,021	\$30,000	\$30,000
53550 HOSTING / MEETING EXPENSE	\$1,500	\$0	\$190	\$1,500	\$1,500
53605 IT SERVICES	\$53,200	\$0	\$25,882	\$75,200	\$60,200
53610 PROFESSIONAL SERVICES OR FEES	\$22,350	\$0	\$21,389	\$26,000	\$26,000
53611 ATTORNEY FEES	\$50,000	\$0	\$15,486	\$50,000	\$50,000
53615 PROMOTIONAL EVENTS AND TRADE	\$25,000	\$0	\$5,962	\$15,000	\$15,000
53810 JANITORIAL SERVICE	\$5,500	\$0	\$3,260	\$7,000	\$7,000
53930 LEGAL AND FILING FEES	\$500	\$0	\$52	\$500	\$500
53940 LATE FEES	\$0	\$0	\$0	\$0	\$0
53990 SECURITY CAMERAS / ALARM	\$2,000	\$0	\$0	\$2,000	\$2,000
TOTAL CONTRACTUAL	\$195,050	\$0	\$89,242	\$212,200	\$197,200
54200 BUILDING AND GROUNDS	\$20,000	\$0	\$3,216	\$20,000	\$20,000
TOTAL MAINTENANCE	\$20,000	\$0	\$3,216	\$20,000	\$20,000
56010 UNIFORM AND CLOTHING	\$0	\$0	\$1,019	\$4,600	\$4,600
56050 UTILITIES - TO BE REIMBURSED	\$0	\$0	\$0	\$0	\$0
56060 EMPLOYEE RECOGNITION EXPENSE	\$5,000	\$0	\$4,771	\$5,000	\$5,000
56420 GARBAGE SERVICE EXPENSE	\$265,000	\$0	\$143,391	\$285,000	\$285,000
56425 EDC EXPENSE TO BE REIMBURSED	\$7,965	\$0	\$7,244	\$7,965	\$7,965
56750 RETURNED CHECK EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL SUNDRY	\$277,965	\$0	\$156,425	\$302,565	\$302,565
60100 SALES TAX DUE TO EDC	\$220,000	\$0	\$147,080	\$287,500	\$287,500
60150 VAN ZANDT CO APPRAISAL DISTRICT	\$26,000	\$0	\$8,836	\$26,000	\$26,000
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
60810 DEPOSIT CORRECTION	\$0	\$0	\$0	\$0	\$0
60830 TRANSFER OUT	\$0	\$0	\$0	\$0	\$0
60840 TRANSFER TO RESERVE FUND	\$0	\$0	\$0	\$0	\$0
60900 MISC EXPENSE	\$1,500	\$0	\$4	\$1,500	\$1,500
TOTAL TRANSFER / MISC	\$247,500	\$0	\$155,920	\$315,000	\$315,000
TOTAL 99 NON DEPARTMENTAL	\$740,515	\$0	\$404,803	\$849,765	\$834,765

CITY OF VAN
ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
41600 HOTEL/MOTEL TAX REVENUE	\$120,000	\$0	\$65,731	\$120,000	\$120,000
44800 INTEREST FROM CHECKING AND	\$0	\$0	\$4,880	\$0	\$0
TOTAL REVENUE	\$120,000	\$0	\$70,610	\$120,000	\$120,000
TOTAL REVENUES	\$120,000	\$0	\$70,610	\$120,000	\$120,000

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0
53250 ADVERTISING/PUBLICATIONS	\$25,000	\$0	\$37,159	\$30,000	\$30,000
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$0	\$0	\$0
53615 PROMOTIONAL EVENTS AND TRADE	\$2,500	\$0	\$3,500	\$2,500	\$2,500
TOTAL CONTRACTURAL	\$27,500	\$0	\$40,659	\$32,500	\$32,500
54200 VENUE ENHANCEMENT	\$0	\$0	\$4,694	\$25,000	\$25,000
TOTAL MAINTENANCE	\$0	\$0	\$4,694	\$25,000	\$25,000
57138 SIGNAGE	\$60,000	\$0	\$56,503	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$60,000	\$0	\$56,503	\$0	\$0
TOTAL 99 NON DEPARTMENTAL	\$87,500	\$0	\$101,856	\$57,500	\$57,500

CITY OF VAN ORGUNIT DETAILS					
	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
41700 PROPERTY TAX IANDS	\$462,213	\$0	\$425,519	\$462,213	\$462,213
TOTAL TAXES	\$462,213	\$0	\$425,519	\$462,213	\$462,213
44800 INTEREST FROM CHECKING AND	\$0	\$0	(\$2,312)	\$0	\$0
TOTAL OTHER REVENUES	\$0	\$0	(\$2,312)	\$0	\$0
49500 TRANSFER IN	\$216,000	\$0	\$0	\$216,000	\$219,000
TOTAL TRANSFER / MISC	\$216,000	\$0	\$0	\$216,000	\$219,000
TOTAL REVENUES	\$678,213	\$0	\$423,206	\$678,213	\$681,213

CITY OF VAN ORGUNIT DETAILS					
	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
53700 LANDS INDEBITNESS	\$677,713	\$0	\$165,492	\$677,713	\$681,013
TOTAL CONTRACTUAL	\$677,713	\$0	\$165,492	\$677,713	\$681,013
TOTAL 99 NON DEPARTMENTAL	\$677,713	\$0	\$165,492	\$677,713	\$681,013

CITY OF VAN ORGUNIT DETAILS					
	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
44380 REFUND / REIMBURSEMENT	\$339,531	\$0	\$0	\$0	\$0
44395 FUNDS FROM CERTIFICATE OF	\$0	\$0	\$0	\$0	\$0
44455 REVENUE FROM CDBG	\$315,000	\$0	\$0	\$0	\$0
44800 INTEREST FROM CHECKING AND	\$250	\$0	(\$5,813)	\$250	\$250
TOTAL OTHER REVENUES	\$654,781	\$0	(\$5,813)	\$250	\$250
49500 TRANSFER IN	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER / MISC	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$654,781	\$0	(\$5,813)	\$250	\$250

**CITY OF VAN
ORGUNIT DETAILS**

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$0	\$0	\$0
TOTAL CONTRACTURAL	\$0	\$0	\$0	\$0	\$0
60830 TRANSFER OUT	\$0	\$0	\$2,630,340	\$0	\$0
TOTAL TRANSFER/MISC	\$0	\$0	\$2,630,340	\$0	\$0
57115 EASEMENTS AND RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0
57116 PROPERTY PURCHASE	\$0	\$0	\$0	\$0	\$0
57129 I-20 UTILITY EXTENSION PROJECTS	\$0	\$0	\$0	\$0	\$0
57131 WASTEWATER PLANT IMPROVEMENTS	\$1,089,717	\$0	\$0	\$0	\$0
57132 PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$1,089,717	\$0	\$0	\$0	\$0
57128 REPLACE WATER WELL #4	\$2,150,000	\$0	\$38,290	\$0	\$0
57133 BOIS D ARC WATER LINE PROJECT	\$350,000	\$0	\$0	\$0	\$0
TOTAL CAPITAL INFRASTRUCTURE	\$2,500,000	\$0	\$38,290	\$0	\$0
TOTAL 99 NON DEPARTMENTAL	\$3,589,717	\$0	\$2,668,630	\$0	\$0

CITY OF VAN
ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
44395 FUNDS FROM CERTIFICATE OF	\$0	\$0	\$25,221	\$0	\$0
49500 TRANSFER IN	\$0	\$0	\$2,630,340	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$2,655,561	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$2,655,561	\$0	\$0

CITY OF VAN ORGUNIT DETAILS					
	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
57128 REPLACE WATER WELL #4	\$0	\$0	\$164,803	\$0	\$0
57131 WASTEWATER PLANT IMPROVEMENTS	\$0	\$0	\$335,966	\$0	\$0
57133 BOIS D ARC WATER LINE PROJECT	\$0	\$0	\$44,200	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$0	\$0	\$544,969	\$0	\$0
TOTAL 99 NON DEPARTMENTAL	\$0	\$0	\$544,969	\$0	\$0

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
42005 RECONNECT FEES	\$15,000	\$0	\$8,235	\$15,000	\$15,000
42010 LATE CHARGES	\$25,000	\$0	\$11,960	\$25,000	\$25,000
42360 REFUND OF FEE PAID	\$0	\$0	\$0	\$0	\$0
42450 RETURNED CHECK FEES	\$0	\$0	\$0	\$0	\$0
42455 OPEN RECORDS FEE	\$0	\$0	\$0	\$0	\$0
TOTAL FINES AND FEES	\$40,000	\$0	\$20,195	\$40,000	\$40,000
44000 SALE OF SURPLUS EQUIPMENT OR	\$0	\$0	\$0	\$0	\$0
44100 WATER TAPS	\$15,000	\$0	\$55,556	\$15,000	\$15,000
44101 WATER LINE EXTENSION	\$0	\$0	\$3,250	\$5,000	\$5,000
44205 TOWER RENT	\$8,000	\$0	\$4,500	\$8,000	\$8,000
44380 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
44390 REFUND ON INSURANCE	\$0	\$0	\$0	\$0	\$0
44450 GRANT PROCEEDS	\$0	\$0	\$0	\$0	\$0
44499 MISC REVENUE	\$0	\$0	\$258	\$0	\$0
44500 BUILDING AND PROPERTY RENT	\$0	\$0	\$0	\$0	\$0
44670 INSURANCE CLAIM SETTLEMENT	\$0	\$0	\$0	\$0	\$0
44700 WASTEWATER COLLECTIONS SERVICE	\$400,000	\$0	\$197,525	\$415,000	\$415,000
44800 INTEREST FROM CHECKING AND	\$1,500	\$0	\$1,011	\$1,500	\$1,500
44810 WASTEWATER TAPS	\$10,000	\$0	\$7,500	\$10,000	\$10,000
44820 SCHOLARSHIP - DONATIONS	\$0	\$0	\$0	\$0	\$0
44910 WATER SALES AND SERVICE	\$1,112,000	\$0	\$505,689	\$1,112,000	\$1,212,000
49200 ADJUSTMENT WATER AND	\$0	\$0	(\$404)	\$0	\$0
TOTAL OTHER REVENUES	\$1,546,500	\$0	\$774,884	\$1,566,500	\$1,666,500
44811 WASTEWATER LINE EXTENSION	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0
49500 TRANSFER IN	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER / MISC	\$0	\$0	\$0	\$0	\$0
49510 DEPOSIT CORRECTION	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFERS / ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,586,500	\$0	\$795,079	\$1,606,500	\$1,706,500

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$6,977	\$0	\$3,873	\$8,100	\$8,100
51500 BENEFITS-HEALTH, DENTAL, VISION,	\$19,935	\$0	\$10,064	\$21,452	\$21,452
51700 RETIREMENT	\$6,147	\$0	\$3,686	\$6,900	\$6,900
51750 WORKERS COMP INSURANCE	\$0	\$0	\$175	\$0	\$0
51900 SALARIES / WAGES	\$91,200	\$0	\$56,488	\$102,000	\$102,000
51915 VEHICLE ALLOWANCE	\$0	\$0	\$0	\$0	\$0
51920 PHONE ALLOWANCE	\$0	\$0	\$0	\$0	\$0
51925 LONGEVITY	\$2,700	\$0	\$0	\$3,000	\$3,000
TOTAL PERSONNEL SERVICES	\$126,959	\$0	\$74,285	\$141,452	\$141,452
52250 OFFICE SUPPLIES	\$500	\$0	\$320	\$500	\$500
52450 FUEL	\$4,500	\$0	\$88	\$4,500	\$4,500
52500 SUPPLIES	\$250	\$0	\$0	\$250	\$250
TOTAL SUPPLIES	\$5,250	\$0	\$408	\$5,250	\$5,250
53013 BOOK PURCHASE - LEGAL AND CODE	\$0	\$0	\$0	\$0	\$0
53200 COMPUTER SOFTWARE	\$16,500	\$0	\$12,357	\$16,500	\$16,500
53250 ADVERTISING/PUBLICATIONS	\$500	\$0	\$60	\$500	\$500
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$0	\$0	\$3,717	\$3,717
TOTAL CONTRACTUAL	\$20,717	\$0	\$12,422	\$20,717	\$20,717
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,190	\$3,540	\$3,540
TOTAL CONTRACTUAL	\$5,785	\$0	\$5,115	\$5,785	\$5,785
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$0	\$0	\$0
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
54350 VEHICLE – MAINT AND REPAIRS	\$500	\$0	\$36	\$500	\$500
TOTAL MAINTENANCE	\$500	\$0	\$36	\$500	\$500
56000 DUES AND SUBSCRIPTIONS	\$150	\$0	\$0	\$150	\$150
56010 UNIFORM AND CLOTHING	\$0	\$0	\$0	\$0	\$0
56050 UTILITIES	\$600	\$0	\$455	\$600	\$600
56100 TRAINING/EDUCATION	\$1,500	\$0	\$0	\$1,500	\$1,500

56550 POSTAGE	\$10,000	\$0	\$7,831	\$10,000	\$10,000
56650 COPIER LEASE	\$0	\$0	\$0	\$0	\$0
56700 TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0
56701 CELLULAR SERVICE	\$276	\$0	\$147	\$276	\$276
56705 INTERNET SERVICE	\$600	\$0	\$384	\$600	\$600
56800 TRAVEL/LODGING/MEALS	\$1,500	\$0	\$0	\$1,500	\$1,500
TOTAL SUNDRY	\$14,626	\$0	\$8,818	\$14,626	\$14,626
57150 VEHICLES - CAP OUTLAY	\$12,000	\$0	\$4,246	\$12,000	\$12,000
57200 EQUIPMENT	\$0	\$0	\$64	\$0	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL EXPENDITURES	\$12,000	\$0	\$4,310	\$12,000	\$12,000
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
60885 CREDIT CARD PAYMENT PROCESSING	\$10,000	\$0	\$13,498	\$10,000	\$10,000
TOTAL TRANSFER / MISC	\$10,000	\$0	\$13,498	\$10,000	\$10,000
TOTAL 10 ADMINISTRATION	\$195,837	\$0	\$118,891	\$210,330	\$210,330

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$8,433	\$0	\$4,126	\$9,300	\$11,800
51500 BENEFITS-HEALTH, DENTAL,VISION,	\$29,547	\$0	\$13,288	\$33,296	\$42,496
51700 RETIREMENT	\$7,430	\$0	\$3,626	\$7,802	\$10,000
51750 WORKERS COMP INSURANCE	\$7,473	\$0	\$6,596	\$7,473	\$7,473
51900 SALARIES / WAGES	\$110,240	\$0	\$54,116	\$119,396	\$152,000
51925 LONGEVITY	\$450	\$0	\$0	\$1,100	\$1,100
TOTAL PERSONNEL SERVICES	\$163,573	\$0	\$81,751	\$178,367	\$224,869
52250 OFFICE SUPPLIES	\$500	\$0	\$151	\$500	\$500
52450 FUEL	\$15,000	\$0	\$7,608	\$15,000	\$15,000
52455 EQUIPMENT FUEL	\$2,000	\$0	\$230	\$2,000	\$2,000
52500 SUPPLIES	\$2,500	\$0	\$381	\$2,500	\$2,500
52950 CHEMICALS	\$9,000	\$0	\$9,029	\$9,000	\$9,000
TOTAL SUPPLIES	\$29,000	\$0	\$17,400	\$29,000	\$29,000
53013 BOOK PURCHASE - LEGAL AND CODE	\$0	\$0	\$0	\$0	\$0
53200 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0
53250 ADVERTISING/PUBLICATIONS	\$100	\$0	\$116	\$100	\$100
53590 TREE TRIMMING	\$0	\$0	\$0	\$0	\$0
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$0	\$0	\$10,142	\$10,142
TOTAL CONTRACTURAL	\$10,242	\$0	\$122	\$10,242	\$10,242
53102 CONTRACT WATER LINE EXTENSION	\$0	\$0	\$1,200	\$0	\$0
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,271	\$3,540	\$3,540
TOTAL CONTRACTUAL	\$5,785	\$0	\$6,396	\$5,785	\$5,785
54200 BUILDING AND GROUNDS	\$2,280	\$0	\$2,557	\$2,280	\$2,280
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$730	\$0	\$0
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	\$0	\$0
54350 VEHICLE – MAINT AND REPAIRS	\$5,000	\$0	\$2,550	\$5,000	\$5,000
54420 MAINT AND REPAIRS - DISTRIBUTION /	\$30,000	\$0	\$32,497	\$30,000	\$30,000
54550 MAINT AND REPAIRS - GROUND	\$2,000	\$0	\$0	\$2,000	\$2,000

54560 MAINT AND REPAIRS - ELEVATED	\$5,000	\$0	\$3,213	\$5,000	\$5,000
54600 MAINT AND REPAIRS - WATER WELLS	\$25,000	\$0	\$2,528	\$25,000	\$25,000
54650 MAINT AND REPAIRS - METERS	\$10,000	\$0	\$2,618	\$10,000	\$10,000
54790 TOOLS	\$1,000	\$0	\$137	\$1,000	\$1,000
55505 WATER TAP EXPENDITURE	\$0	\$0	\$9,482	\$0	\$0
TOTAL MAINTENANCE	\$80,280	\$0	\$56,311	\$80,280	\$80,280
56000 DUES AND SUBSCRIPTIONS	\$500	\$0	\$0	\$500	\$500
56010 UNIFORM AND CLOTHING	\$5,237	\$0	\$791	\$700	\$700
56050 UTILITIES	\$75,000	\$0	\$38,999	\$75,000	\$75,000
56100 TRAINING/EDUCATION	\$1,000	\$0	\$675	\$1,000	\$1,000
56400 PERMITS, LICENSE AND LAB WORK	\$10,000	\$0	\$7,763	\$10,000	\$10,000
56550 POSTAGE	\$100	\$0	\$17	\$100	\$100
56650 COPIER LEASE	\$0	\$0	\$198	\$0	\$0
56700 TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0
56701 CELLULAR SERVICE	\$1,512	\$0	\$808	\$1,512	\$1,512
56705 INTERNET SERVICE	\$960	\$0	\$604	\$960	\$960
56800 TRAVEL/LODGING/MEALS	\$1,000	\$0	\$0	\$1,000	\$1,000
TOTAL SUNDRY	\$95,309	\$0	\$49,856	\$90,772	\$90,772
57115 EASEMENTS AND RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0
57120 CAPITAL PROJECT/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
57150 VEHICLES - CAP OUTLAY	\$0	\$0	\$0	\$11,500	\$11,500
57200 EQUIPMENT	\$0	\$0	\$431	\$0	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$1,000	\$0	\$0	\$1,000	\$1,000
TOTAL CAPITAL EXPENDITURES	\$1,000	\$0	\$431	\$12,500	\$12,500
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER / MISC	\$0	\$0	\$0	\$0	\$0
TOTAL 40 WATER PRODUCTION AND	\$385,189	\$0	\$212,267	\$406,946	\$453,448

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
51350 PAYROLL TAXES	\$6,126	\$0	\$3,399	\$6,500	\$6,500
51500 BENEFITS-HEALTH, DENTAL,VISION,	\$19,730	\$0	\$9,380	\$21,248	\$21,248
51700 RETIREMENT	\$5,398	\$0	\$3,188	\$5,700	\$5,700
51750 WORKERS COMP INSURANCE	\$2,144	\$0	\$1,115	\$2,144	\$2,144
51900 SALARIES / WAGES	\$80,080	\$0	\$47,189	\$84,200	\$84,200
51925 LONGEVITY	\$600	\$0	\$0	\$450	\$450
TOTAL PERSONNEL SERVICES	\$114,078	\$0	\$64,270	\$120,242	\$120,242
52250 OFFICE SUPPLIES	\$150	\$0	\$348	\$150	\$150
52450 FUEL	\$3,500	\$0	\$1,288	\$3,500	\$3,500
52455 EQUIPMENT FUEL	\$2,000	\$0	\$215	\$2,000	\$2,000
52500 SUPPLIES	\$1,000	\$0	\$17	\$1,000	\$1,000
52950 CHEMICALS	\$10,000	\$0	\$9,029	\$10,000	\$10,000
TOTAL SUPPLIES	\$16,650	\$0	\$10,897	\$16,650	\$16,650
53013 BOOK PURCHASE - LEGAL AND CODE	\$100	\$0	\$0	\$100	\$100
53200 COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0
53250 ADVERTISING/PUBLICATIONS	\$100	\$0	\$60	\$100	\$100
53590 TREE TRIMMING	\$0	\$0	\$0	\$0	\$0
53605 IT SERVICES	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$6	\$0	\$0
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$0	\$0	\$10,142	\$10,142
TOTAL CONTRACTURAL	\$10,342	\$0	\$66	\$10,342	\$10,342
53690 INSURANCE – TML PROPERTY	\$2,245	\$0	\$1,925	\$2,245	\$2,245
53695 INSURANCE - TML LIABILITY	\$3,540	\$0	\$3,109	\$3,540	\$3,540
53812 CONTRACT WASTEWATER LINE	\$0	\$0	\$1,250	\$0	\$0
TOTAL CONTRACTUAL	\$5,785	\$0	\$6,284	\$5,785	\$5,785
54050 SLUDGE REMOVAL	\$1,000	\$0	\$0	\$1,000	\$1,000
54200 BUILDING AND GROUNDS	\$5,000	\$0	\$1,028	\$6,200	\$6,200
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$31	\$0	\$0
54252 WEB SITE MAINTENANCE	\$1,000	\$0	\$0	\$1,000	\$1,000
54350 VEHICLE – MAINT AND REPAIRS	\$1,000	\$0	\$60	\$1,000	\$1,000
54500 MAINT AND REPAIRS - SEWER SYSTEM	\$50,000	\$0	\$13,493	\$50,000	\$50,000

54510 MAINT AND REPAIRS - WWTP	\$15,000	\$0	\$4,360	\$15,000	\$15,000
54790 TOOLS	\$500	\$0	\$137	\$500	\$500
55515 WASTEWATER TAP EXPENDITURE	\$0	\$0	\$1,347	\$0	\$0
TOTAL MAINTENANCE	\$73,500	\$0	\$20,455	\$74,700	\$74,700
56000 DUES AND SUBSCRIPTIONS	\$150	\$0	\$0	\$150	\$150
56010 UNIFORM AND CLOTHING	\$1,713	\$0	\$393	\$200	\$200
56050 UTILITIES	\$35,000	\$0	\$19,582	\$35,000	\$35,000
56100 TRAINING/EDUCATION	\$1,000	\$0	\$0	\$1,000	\$1,000
56400 PERMITS, LICENSE AND LAB WORK	\$10,000	\$0	\$5,143	\$10,000	\$10,000
56550 POSTAGE	\$100	\$0	\$17	\$100	\$100
56650 COPIER LEASE	\$0	\$0	\$0	\$0	\$0
56700 TELEPHONE SERVICE	\$1,740	\$0	\$1,212	\$1,740	\$1,740
56701 CELLULAR SERVICE	\$276	\$0	\$147	\$276	\$276
56705 INTERNET SERVICE	\$960	\$0	\$604	\$960	\$960
56800 TRAVEL/LODGING/MEALS	\$500	\$0	\$0	\$500	\$500
TOTAL SUNDRY	\$51,439	\$0	\$27,098	\$49,926	\$49,926
57115 EASEMENTS AND RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0
57120 CAPITAL PROJECT/EQUIPMENT	\$0	\$0	\$0	\$0	\$0
57150 VEHICLES - CAP OUTLAY	\$0	\$0	\$0	\$0	\$0
57200 EQUIPMENT	\$0	\$0	\$405	\$0	\$0
57250 EQUIPMENT LEASE / TOOL RENTAL	\$500	\$0	\$0	\$500	\$500
TOTAL CAPITAL EXPENDITURES	\$500	\$0	\$405	\$500	\$500
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER / MISC	\$0	\$0	\$0	\$0	\$0
TOTAL 45 WASTEWATER PLANT	\$272,294	\$0	\$129,475	\$278,145	\$278,145

CITY OF VAN ORGUNIT DETAILS

	FY 2023			FY 2024	FY 2025
ACCOUNTS / CATEGORIES	BUDGET	AMENDED	ACTUAL	ADOPTED	PLANNING
52455 EQUIPMENT FUEL	\$2,000	\$0	\$550	\$2,000	\$2,000
TOTAL SUPPLIES	\$2,000	\$0	\$550	\$2,000	\$2,000
53060 CONTRACT LABOR/SERVICES	\$0	\$0	\$0	\$0	\$0
53550 HOSTING / MEETING EXPENSE	\$0	\$0	\$0	\$0	\$0
53610 PROFESSIONAL SERVICES OR FEES	\$16,000	\$0	\$18,749	\$26,225	\$26,225
53615 PROMOTIONAL EVENTS AND TRADE	\$0	\$0	\$0	\$0	\$0
53700 IANDS INDEBTINESS (DEBT SERVICE)	\$166,000	\$0	\$0	\$166,000	\$169,000
53810 JANITORIAL SERVICE	\$0	\$0	\$1,240	\$0	\$0
53930 LEGAL AND FILING FEES	\$0	\$0	\$0	\$0	\$0
53940 LATE FEES	\$0	\$0	\$0	\$0	\$0
53990 SECURITY CAMERAS / ALARM	\$1,500	\$0	\$0	\$1,500	\$1,500
54200 BUILDING AND GROUNDS MAINTENANCE	\$35,000	\$0	\$1,709	\$35,000	\$35,000
TOTAL CONTRACTURAL	\$218,500	\$0	\$21,699	\$228,725	\$231,725
56010 UNIFORM AND CLOTHING	\$0	\$0	\$710	\$4,600	\$4,600
56060 EMPLOYEE RECOGNITION EXPENSE	\$0	\$0	\$17	\$0	\$0
56750 RETURNED CHECK EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL SUNDRY	\$0	\$0	\$727	\$4,600	\$4,600
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
60810 DEPOSIT CORRECTION	\$0	\$0	\$0	\$0	\$0
60830 TRANSFER OUT	\$0	\$0	\$0	\$0	\$0
60835 TRANSFER TO GENERAL FUND	\$379,000	\$0	\$0	\$379,000	\$468,000
60840 TRANSFER TO RESERVE FUND	\$125,000	\$0	\$0	\$0	\$0
60900 MISC EXPENSE	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER / MISC	\$504,000	\$0	\$0	\$379,000	\$468,000
TOTAL 99 NON DEPARTMENTAL	\$724,500	\$0	\$22,976	\$614,325	\$706,325

FY23 Budget Ammendment (REVENUE)

Account	Line Description	Purpose	Account Line Original FY23 Budgeted	Increase Line Amount	Ammended FY 23 Amount
100-41810	Sales Tax Revenue	Update the forecast Sales Tax Revenue	\$ 880,000.00	\$ 245,317.00	\$ 1,125,317.00
Total Revenue Addition to FY23					\$ 245,317.00

FY23 Budget Ammendment (EXPENSE)

Account	Line Description	Purpose	Account Line	Ammended FY
500-99-53610	Professional Services or Fees	GIS maping and policies for TCEQ Compliance (Line currently has fees for audit, KSA, and Dig Test)	\$ 16,000.00	\$ 28,500.00
100-35-57120	Capital Project / Equipment Expense	Replace expiring SCBA Cylinders (Line currentlly has firefighter PPE/Bunker gear)	\$ 12,249.00	\$ 29,513.00
500-45-57120	Capital Project / Equipment Expense	Replace sewer machine	0	\$ 87,000.00
100-99-60100	Sales Tax Due to EDC	Updated 1/4 of Sales Tax Revenue	\$ 220,000.00	\$ 281,329.25
			\$ 248,249.00	\$ 426,342.25
Total EXPENSE Addition to FY23				\$ 178,093.25

Sales Tax Surplus / HOT reimbursement	\$ 463,317.00
Ammendment	\$ 178,093.25
Total to Pooled Cash after ammendment (Surplus and HOT)	\$ 285,223.75

**This does not include the \$125,000 budgeted tranfer to reserves*

(Adjusting assumption for remaining colletions from \$90K per month to \$70K per month)

ADJUST TAX DOWN to \$72K for remaining

Account	Line Description	Purpose	Account Line Original FY23 Budgeted	Increase Line Amount	Ammended FY 23 Amount
100-41810	Sales Tax Revenue	Update the forecast Sales Tax Revenue	\$ 880,000.00	\$ 138,000.00	\$ 1,018,000.00
Total Revenue Addition to FY23					\$ 138,000.00

FY23 Budget Ammendment (EXPENSE)

Account	Line Description	Purpose	Account Line Original FY23 Budgeted		Ammended FY 23 Amount
500-99-53610	Professional Services or Fees	GIS maping and policies for TCEQ Compliance (Line currently has fees for audit, KSA, and Dig Test)	\$ 16,000.00	\$ 12,500.00	\$ 28,500.00
100-35-57120	Capital Project / Equipment Expense	Replace expiring SCBA Cylinders (Line currenttly has firefighter PPE/Bunker gear)	\$ 12,249.00	\$ 17,264.00	\$ 29,513.00
500-45-57120	Capital Project / Equipment Expense	Replace sewer machine	0	\$ 87,000.00	\$ 87,000.00
100-99-60100	Sales Tax Due to EDC	Updated 1/4 of Sales Tax Revenue	\$ 220,000.00	\$ 34,500.00	\$ 254,500.00
			\$ 248,249.00	\$ 151,264.00	\$ 399,513.00
Total EXPENSE Addition to FY23					\$ 151,264.00

Sales Tax Surplus / HOT reimbursement	\$ 356,000.00
Ammendment	\$ 151,264.00
Total to Pooled Cash after ammendment (Surplus and HOT)	\$ 204,736.00

*This does not include the \$125,000 budgeted tranfer to reserves