



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, May 9, 2024
7:00 PM**

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

John Desha
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 Regular Meeting on May 9, 2024, at 7:00 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 anytime during the course of this meeting to discuss any of the matter 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. INVOCATION

III. PLEDGE OF ALLEGIANCE

A. US Flag

B. Texas Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

IV. PRESENTATION

A. Presentation of check to the City of Van Fire Department from Republic Services.

V. OPEN FORUM

The opportunity for citizens to address the City Council on any agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues that the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

VI. CONSENT AGENDA

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member request an item be removed and considered separately.)

A. Meeting Minutes

- B. Financial Report

VII. **INFORMATION AND DISCUSSION**

- A. Discussion concerning the preliminary budget and quarterly report.
- B. Update on the proposed zoning ordinance and map.
- C. Discussion concerning lawn care and Code Enforcement.

VIII. **REPORTS**

- A. City Manager Monthly Report
- B. Fire Department Monthly Report
- C. Fire Marshal Monthly Report
- D. Library Monthly Report
- E. Municipal Court Monthly Report
- F. Parks Department Monthly Report
- G. Police Monthly Report
- H. Public Works Monthly Report

IX. **ACTION ITEMS**

- A. Discussion, Consideration, and Possible Action on appointing Michelle Stambaugh to the Library Board.
- B. Discussion, Consideration, and Possible Action on appointing Alisha Lawson to the Library Board.
- C. Discussion, Consideration, and Possible Action on appointing Ellen Driver to the Library Board.
- D. Discussion, Consideration, and Possible Action on a replant located at 3064 I-20 within the David Rose Survey, Abstract No. 714, Van Zandt County.

X. **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.

- A. City Council will meet in closed session under section 551.074 of the Texas Government Code, to discuss the City Manager Contract.

XI. **RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY**

- A. Discussion, Consideration, and Possible Action on X.A. Concerning the City Manager Contract.

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

XII. **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 6:00 pm on Saturday, May 4, 2024.

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.*



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, April 11, 2024
7:00 PM**

Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Laura Duncan
Council Member

John Desha
City Manager

MINUTES

I. CALL MEETING TO ORDER

The meeting called to order by Mayor Huff.

A. Roll Call and Establish a Quorum

Present: Linzy Neal, Ernie Burns, Charles Ryan, Laura Duncan, Mark Heatwole

Absent:

II. INVOCATION

The invocation was led by David Barber.

III. PLEDGE OF ALLEGIANCE

Led by Mayor Huff.

A. US Flag

B. Texas Flag

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

IV. OPEN FORUM

The opportunity for citizens to address the City Council on any agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues that the public has not been given seventy- two (72) hour notice. Issues raised may be referred to City Staff for research and potential future action.

V. CONSENT AGENDA

(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member request an item be removed and considered separately.)

RESULT:	Passed
MOVER:	Ernie Burns
SECONDER:	Charles Ryan
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan

NAYS:	None
ABSTAINED:	None

A. Meeting Minutes

1. Minutes from March 14, 2024, Workshop
2. Minutes from March 14, 2024, Regular Meeting

B. Financial Report

VI. **INFORMATION AND DISCUSSION**

A. Mark Heatwole - Precinct Chair

Mark Heatwole, Chairman of Precinct 4B, gave an update regarding the county and state convention.

VII. **REPORTS**

A. City Manager Monthly Report

B. Fire Department Monthly Report

C. Library Monthly Report

D. Municipal Court Monthly Report

E. Police Monthly Report

F. Public Works Monthly Report

VIII. **ACTION ITEMS**

A. Discussion, Consideration, and Possible Action on the Hotel/Motel Committee.

RESULT:	Passed
MOVER:	Linzy Neal
SECONDER:	Charles Ryan
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan
NAYS:	None
ABSTAINED:	None

Create a Hotel/Motel committee.

B. Discussion, Consideration, and Possible Action on the appointment of Lori Thompson as election Judge for the General Election on May 4, 2024.

RESULT:	Passed
MOVER:	Ernie Burns

SECONDER:	Mark Heatwole
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan
NAYS:	None
ABSTAINED:	None

Appoint Lori Thompson as the Election Judge for the General Election, May 4, 2024.

IX. 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.

RESULT:	Passed
MOVER:	Linzy Neal
SECONDER:	Laura Duncan
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan
NAYS:	None
ABSTAINED:	None

Convene into executive session at 8:15 p.m.

- A. City Council will meet in closed session under Section 551.072 of the Texas Government for the purchase, exchange, lease, or value of real property.
- B. City Council will meet in closed session under section 551.073 to deliberate a negotiated contract.
Meeting under section 551.071.

X. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

RESULT:	Passed
MOVER:	Charles Ryan
SECONDER:	Laura Duncan
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan
NAYS:	None
ABSTAINED:	None

Reconvene from the executive session at 8:59 p.m.

- A. Discussion, Consideration, and Possible Action on item IX. A. the purchase, exchange, lease, or value of real property.
No action was taken.
- B. Discussion, Consideration, and Possible Action on item IX. B. consultation with the City Attorney to deliberate a negotiated contract.
No action was taken.

RECEIVE REQUESTS FROM COUNCIL MEMBERS/STAFF FOR ITEMS TO BE PLACED ON NEXT MEETING AGENDA

Discussion under this item must be limited to whether the Council wishes to include a potential agenda item on a future agenda.

Update on radios, Park position, Master Plan.

XI. ADJOURN

RESULT:	Adjourn
MOVER:	Ernie Burns
SECONDER:	Mark Heatwole
AYES:	Linzy Neal, Ernie Burns, Charles Ryan, Mark Heatwole, Laura Duncan

NAYS:	None
ABSTAINED:	None

Attest:

Mayor

City Secretary



City of Van, TX

Expense Approval Report

By Fund

Payable Dates 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Global/Open Edge	INV0007835	04/02/2024	CRDEIT CARDS	100-10-60885	35.54
Global/Open Edge	INV0007835	04/02/2024	CREDIT CARDS	100-10-60885	317.90
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-10-57200	9.10
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-20-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-30-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-32-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-35-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-46-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-46-57200	43.75
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-60-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-60-57200	43.75
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-60-57200	315.00
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	100-64-57200	9.09
TransUnion Risk and Alternati...	INV0007788	04/03/2024	3/1/2024 - 3/31/2024	100-30-56000	75.00
Andrew J. Cole III	INV0007789	04/03/2024	UMPIRE	100-60-53060	210.00
Odus Phillips	INV0007790	04/03/2024	UMPIRE	100-60-53060	70.00
April M Babovec	INV0007791	04/03/2024	UMPIRE	100-60-53060	280.00
Andrew Jackson Cole IV	INV0007792	04/03/2024	UMPIRE	100-60-53060	210.00
Perry Silver	INV0007793	04/03/2024	UMPIRE	100-60-53060	210.00
Jacob R Abston	INV0007794	04/03/2024	UMPIRE	100-60-53060	120.00
Goode's Texaco	INV0007795	04/03/2024	VEHICLE MAINT	100-46-54250	385.90
Pennys Kwik Lube	INV0007796	04/03/2024	VEHICLE MAINT	100-60-54350	128.50
Peoples Telephone Cooperati...	INV0007797	04/03/2024	TELEPHONE	100-10-56700	169.58
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	100-10-56705	54.80
Peoples Telephone Cooperati...	INV0007797	04/03/2024	TELEPHONE	100-20-56700	46.78
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	100-20-56705	54.80
Peoples Telephone Cooperati...	INV0007797	04/03/2024	TELEPHONE	100-30-56700	192.97
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	100-30-56705	54.80
Peoples Telephone Cooperati...	INV0007797	04/03/2024	TELEPHONE	100-35-56700	46.78
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	100-35-56705	54.80
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	100-60-56705	54.80
Peoples Telephone Cooperati...	INV0007797	04/03/2024	TELEPHONE	100-64-56700	17.54
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	100-64-56705	133.09
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	100-99-56425	148.75
Peoples Telephone Cooperati...	INV0007797	04/03/2024	TELEPHONE	100-99-56425	23.40
Loretta Eve Wilson	INV16483	04/03/2024	DRUG SCREEN & PHYS	100-99-53610	150.00
Election System and Software ...	CD2082066	04/04/2024	BALLOTS	100-99-53130	260.58
Bureau Veritas North America	INV0007799	04/04/2024	INSPECTIONS	100-10-53612	3,698.78
Texas Comptroller of Public Ac...	INV0007787	04/08/2024	COURT COST 1ST QTR 2024	100-20-60250	28,794.07
City of Van	INV0007815	04/08/2024	REI PAYROLL GF PPE 4/5/2024	100-22900	39,366.20
Ron Duke	INV0007816	04/08/2024	CONTRACT LABOR PPE 4/5/20...	100-30-53060	720.00
Laura Duncan	INV0007817	04/09/2024	APRIL 2024	100-12-51901	50.00
Mark Heatwole	INV0007818	04/09/2024	APRIL 2024	100-12-51901	50.00
John DeSha	INV0007819	04/09/2024	APRIL 2024	100-10-51915	250.00
Ernest Burns	INV0007821	04/10/2024	APRIL 2024	100-12-51901	50.00
Tammy Huff	INV0007822	04/10/2024	APRIL 2024	100-12-51901	50.00
Linzy Neal	INV0007823	04/10/2024	APRIL 2024	100-12-51901	50.00
Charles Ryan	INV0007824	04/10/2024	APRIL 2024	100-12-51901	50.00
Joe Temple	INV0007825	04/10/2024	UMPIRE	100-60-53060	120.00
Gregory W Mekalip	INV0007826	04/10/2024	UMPIRE	100-60-53060	120.00
Charles Ryan	INV0007827	04/10/2024	UMPIRE	100-60-53060	420.00
Jacob R Abston	INV0007828	04/10/2024	UMPIRE	100-60-53060	360.00
April M Babovec	INV0007829	04/10/2024	UMPIRE	100-60-53060	480.00

Expense Approval Report

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Andrew J. Cole III	INV0007830	04/10/2024	UMPIRE	100-60-53060	360.00
Andrew Jackson Cole IV	INV0007831	04/10/2024	UMPIRE	100-60-53060	360.00
Odus Phillips	INV0007832	04/10/2024	UMPIRE	100-60-53060	360.00
Perry Silver	INV0007833	04/10/2024	UMPIRE	100-60-53060	420.00
Galen Parker	INV0007834	04/10/2024	UMPIRE	100-60-53060	240.00
Christus EMS	INV0007836	04/10/2024	MARCH 2024	100-99-53270	2,775.50
Texas Comptroller of Public Ac...	INV0007837	04/10/2024	PERIOD ENDING 3/31/2024	100-20920	3,324.38
Xerox Corporation	INV0007838	04/10/2024	020-0159456-001	100-10-56650	27.52
Xerox Corporation	INV0007838	04/10/2024	020-0159456-001	100-12-56650	27.46
Xerox Corporation	INV0007838	04/10/2024	020-0159456-001	100-20-56650	27.46
Xerox Corporation	INV0007838	04/10/2024	020-0159456-002	100-30-56650	150.25
Xerox Corporation	INV0007838	04/10/2024	020-0159456-001	100-60-56650	27.46
Xerox Corporation	INV0007838	04/10/2024	020-0159456-003	100-64-56650	128.53
Xerox Corporation	INV0007838	04/10/2024	020-0159456-001	100-99-56425	27.46
Republic Services	0070-003450517	04/11/2024	MARCH 2024	100-99-56420	27,582.59
Tyler Technologies, Inc.	025-460966	04/11/2024	1099 & W-2 - UTILITY NOTIFIC...	100-10-53200	4,353.13
Lindale Veterinary Clinic	155037	04/11/2024	K-9	100-30-53360	245.80
Fullers Towing	24-9592	04/11/2024	VEHICLE MAINT	100-35-54350	440.00
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	100-10-51750	147.66
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	100-12-51750	73.83
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	100-20-51750	73.83
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	100-30-51750	3,543.72
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	100-35-51750	885.93
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	100-64-51750	73.83
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	100-99-56425	73.82
Luke Hudgens	INV0007846	04/11/2024	TRAVEL - FIRE DEPT	100-35-56800	412.32
Lane Schlottman	INV0007848	04/11/2024	VAN ECLIPSE EVENT	100-35-53060	220.00
Luke Hudgens	INV0007849	04/11/2024	VAN ECLIPSE EVENT	100-35-53060	600.00
Nathaniel Murray	INV0007850	04/11/2024	VAN ECLIPSE EVENT	100-35-53060	510.00
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780089457	100-99-54200	27.82
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780022457	100-99-54200	17.24
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780088294	100-99-54200	18.71
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780022457	100-99-56010	93.73
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780090570	100-99-56010	99.58
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780089457	100-99-56010	112.79
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780088294	100-99-56010	93.00
Blake Armstrong, PC	INV0007852	04/11/2024	ATTORNEY FEES	100-20-53611	438.75
Blake Armstrong, PC	INV0007852	04/11/2024	ATTORNEY FEES	100-99-53611	2,897.25
O'Reilly Automotive, Inc	INV0007853	04/11/2024	EQUIPMENT MAINT	100-60-54250	36.87
Deen Kubota	INV0007854	04/11/2024	EQUIPMENT MAINT	100-60-54250	298.65
Deen Kubota	INV0007854-R	04/11/2024	EQUIPMENT MAINT	100-60-54250	-298.65
Braydon Hullum	INV0007855	04/11/2024	VAN ECLIPSE EVENT	100-35-53060	700.00
United Laboratories, Inc.	INV400704	04/11/2024	SUPPLIES	100-60-52500	348.32
Fairway Granite	INV0007857	04/17/2024	VAN VETERANS MEMORIAL	100-60-57120	6,188.40
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-10-56050	12.88
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	100-10-56050	35.45
TXU Energy	052003625426	04/18/2024	8151767 190 VZ CR 1501	100-10-56050	6.95
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	100-10-56050	4.14
TXU Energy	052003625426	04/18/2024	2737121 190 VZ CR 1501 FRNT	100-10-56050	308.07
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-20-56050	13.00
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	100-20-56050	4.14
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	100-20-56050	35.45
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-30-56050	13.00
TXU Energy	052003625426	04/18/2024	4573747 107 S Maple Ave Poli...	100-30-56050	44.92
TXU Energy	052003625426	04/18/2024	7499806 1002 N Walnut Sirn	100-30-56050	3.59
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	100-30-56050	4.14
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-30-56050	117.08
TXU Energy	052003625426	04/18/2024	7500922 602 S Oak St	100-30-56050	3.58
TXU Energy	052003625426	04/18/2024	4573840 113 W MAIN	100-30-56050	143.58
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	100-30-56050	35.45

Expense Approval Report

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-35-56050	12.88
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	100-35-56050	35.45
TXU Energy	052003625426	04/18/2024	7499806 1002 N Walnut Sirn	100-35-56050	3.58
TXU Energy	052003625426	04/18/2024	4573778 107 S Maple Fire Dept	100-35-56050	265.85
TXU Energy	052003625426	04/18/2024	7500922 602 S Oak St	100-35-56050	3.59
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	100-35-56050	4.14
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-46-56050	11.45
TXU Energy	052003625426	04/18/2024	4419898 Street Light 2	100-46-56050	20.68
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	100-46-56050	35.45
TXU Energy	052003625426	04/18/2024	8929788 led -055	100-46-56050	1,541.38
TXU Energy	052003625426	04/18/2024	1560877 Van Led 141-180	100-46-56050	87.13
TXU Energy	052003625426	04/18/2024	4419836 Street Light 6	100-46-56050	135.47
TXU Energy	052003625426	04/18/2024	4419867 Street Light 3	100-46-56050	152.64
TXU Energy	052003625426	04/18/2024	6000708 Street Light 1	100-46-56050	1,189.05
TXU Energy	052003625426	04/18/2024	4419805 Street Light 5	100-46-56050	719.80
TXU Energy	052003625426	04/18/2024	4419774 Street Light 4	100-46-56050	448.97
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	100-46-56050	4.14
TXU Energy	052003625426	04/18/2024	3478662 Van Led 101-140	100-46-56050	564.61
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-60-56050	11.24
TXU Energy	052003625426	04/18/2024	4577126 300 W MAIN	100-60-56050	6.95
TXU Energy	052003625426	04/18/2024	2727728 1011 Pennsylvania	100-60-56050	765.17
TXU Energy	052003625426	04/18/2024	7639058 Chestnut Pole	100-60-56050	501.59
TXU Energy	052003625426	04/18/2024	9479512 712 E MAIN	100-60-56050	32.83
TXU Energy	052003625426	04/18/2024	9479512 712 E MAIN	100-60-56050	32.26
TXU Energy	052003625426	04/18/2024	6623560 Off Chestnut	100-60-56050	421.17
TXU Energy	052003625426	04/18/2024	4577312 304 W Main	100-60-56050	6.95
TXU Energy	052003625426	04/18/2024	9909325 301 Wyoming	100-60-56050	153.56
TXU Energy	052003625426	04/18/2024	641676 315 W MAIN	100-60-56050	42.72
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	100-60-56050	35.45
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	100-60-56050	4.14
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	100-64-56050	10.65
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	100-64-56050	4.14
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	100-64-56050	35.45
TXU Energy	052003625426	04/18/2024	6396578 255 W Main	100-99-56425	120.52
ERI Consulting, Inc.	24-0299	04/18/2024	ASBESTOS INSPECTION	100-99-54200	950.00
Texas Teenage Association	7826	04/18/2024	TTAB FEES 2024	100-60-56000	810.00
Election System and Software ...	CD2086279	04/18/2024	PRECINCT KITS	100-99-53130	98.39
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-10-56050	5.91
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-10-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-20-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-20-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-30-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	6400233473-4 113 W MAIN	100-30-56050	53.98
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-30-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	2868803-4 FIRE DEPT	100-35-56050	62.89
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-35-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-35-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-46-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-46-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	6401930091-8 301 WYOMING	100-60-56050	48.83
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-60-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-60-56050	4.88
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-64-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-64-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	100-99-56425	5.90
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	100-99-56425	4.91
City of Van Economic Develo...	INV0007859	04/18/2024	APRIL 2024	100-99-60100	25,525.00
City of Van Economic Develo...	INV0007860	04/18/2024	FEBRUARY 2024	100-99-60100	1,020.22
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	100-10-52500	128.15
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	100-20-52500	128.15

Expense Approval Report

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	100-30-52500	128.15
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	100-35-52500	128.15
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	100-46-52500	128.15
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	100-60-52500	128.15
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	100-64-52500	128.15
Leaf	INV0007862	04/18/2024	PANASONIC TOUGHPAD	100-30-57250	546.52
Staples Advantage,Dept Dal	INV0007863	04/18/2024	OFFICE SUPPLIES	100-10-52250	45.37
Staples Advantage,Dept Dal	INV0007863	04/18/2024	OFFICE SUPPLIES	100-20-52250	11.58
KSA	INV0007864	04/18/2024	LOVES TRAVEL STOP	100-10-53610	490.00
GT Distributors	INV0995789	04/18/2024	EQUIPMENT	100-30-57200	149.80
Sound & Video Solutions	8282	04/19/2024	COMPUTER SOFTWARE	100-12-53200	337.50
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	100-10-56701	350.52
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	100-12-56701	171.37
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	100-30-56701	315.60
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	100-46-56701	18.05
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	100-60-56701	313.39
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	100-10-57150	830.34
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	100-30-54350	426.33
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	100-30-57150	3,677.86
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	100-46-54350	95.79
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	100-46-57150	1,336.22
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	100-60-54350	7.50
Victron Stores, LP	INV0007868	04/19/2024	ABATEMENT	100-99-60695	2,706.51
City of Van	INV0007881	04/22/2024	REI PAYROLL GF PPE 4/19/20...	100-22900	42,118.80
Ron Duke	INV0007882	04/22/2024	CONTRACT LABOR PPE 4/19/2...	100-30-53060	770.00
Northwestern Mutual	INV0007883	04/24/2024	LIFE INSURANCE	100-35-51500	263.73
Print and Design	1290	04/25/2024	ELECTION SIGN	100-99-53130	18.00
Otilio Oropeza	687836	04/25/2024	CITY ENTRANCE SIGNS	100-99-54200	450.00
Wex Bank	96567504	04/25/2024	FUEL - ADMIN	100-10-52450	57.25
Wex Bank	96567504	04/25/2024	FUEL - POLICE DEPT	100-30-52450	3,491.94
Wex Bank	96567504	04/25/2024	FUEL	100-30-52450	-27.66
Wex Bank	96567504	04/25/2024	FUEL - FIRE DEPT	100-35-52450	210.10
Wex Bank	96567504	04/25/2024	FUEL - STREET	100-46-52450	783.01
Wex Bank	96567504	04/25/2024	FUEL - EQUIPMENT	100-46-52455	369.44
Wex Bank	96567504	04/25/2024	FUEL - EQUIPMENT	100-60-52455	369.44
Misty Stanberry - Tax Assessor	INV0007885	04/25/2024	VEHICLE REG	100-30-54350	7.50
Allianz	INV0007887	04/25/2024	DUNCAN, HILLIARD	100-35-51500	120.00
Susan Shinn	INV0007888	04/25/2024	JANITORIAL SERVICES	100-99-53810	712.50
Perry Silver	INV0007889	04/25/2024	UMPIRE	100-60-53060	225.00
Galen Parker	INV0007890	04/25/2024	UMPIRE	100-60-53060	120.00
Gavin Shipp	INV0007891	04/25/2024	UMPIRE	100-60-53060	90.00
Charles Ryan	INV0007892	04/25/2024	UMPIRE	100-60-53060	120.00
Jacob R Abston	INV0007893	04/25/2024	UMPIRE	100-60-53060	120.00
Barrett Johnson	INV0007894	04/25/2024	UMPIRE	100-60-53060	120.00
Joe Temple	INV0007895	04/25/2024	UMPIRE	100-60-53060	120.00
Uline	INV0007899	04/25/2024	EQUIPMENT	100-30-57200	8,223.35
Cynergy Technology	TY67996	04/25/2024	IT SERVICES	100-99-53605	3,063.04
				Fund 100 - General Fund Total:	248,680.51

Fund: 200 - Hotel Occupancy Tax Fund

Monty Austin Tipps	INV0007841	04/11/2024	FREEDOM BOOM	200-99-53615	750.00
Blake Johnson	INV0007842	04/11/2024	HARMONIES OF THE ECLIPSE	200-99-53615	250.00
Eric Linson	INV0007843	04/11/2024	HARMONIES OF THE ECLIPSE	200-99-53615	150.00
Van Community Chruch	INV0007844	04/11/2024	HARMONIES OF THE ECLIPSE	200-99-53615	100.00
Print and Design	1288	04/19/2024	ADVERTISING	200-99-53250	119.00
				Fund 200 - Hotel Occupancy Tax Fund Total:	1,369.00

Fund: 400 - Interest & Sinking Fund

Zions Bank Corporate Trust	INV0007898	04/25/2024	CERTIFICATE OF OBLIGATION, ...	400-99-53700	300.00
				Fund 400 - Interest & Sinking Fund Total:	300.00

Expense Approval Report

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 417 - Capital Projects - Water					
KSA	INV0007865	04/18/2024	Replace Water Well # 4	417-99-57128	15,264.79
KSA	INV0007865	04/18/2024	Wastewater Plant Improveme...	417-99-57131	1,040.00
Schaumburg & Polk, Inc.	INV0007896	04/25/2024	REPLACEMENT OF WATERLIN...	417-99-57133	3,252.00
JDR Contracting, INC	INV0007897	04/25/2024	REPLACEMENT OF WATERLIN...	417-99-57133	7,600.00
Fund 417 - Capital Projects - Water Total:					27,156.79
Fund: 500 - Water / Wastewater Fund					
Global/Open Edge	INV0007835	04/02/2024	CRDEIT CARDS	500-10-60885	319.88
Global/Open Edge	INV0007835	04/02/2024	CREDIT CARDS	500-10-60885	2,861.07
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	500-10-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	500-40-57200	43.75
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	500-40-57200	9.09
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	500-45-57200	43.75
East Texas Ice Machines	4418	04/03/2024	ICE MACHINE	500-45-57200	9.09
Dataprose LLC	DP2401172	04/03/2024	BILL PERIOD 3/1/2024 - 3/31/...	500-10-56550	936.64
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	500-10-56705	54.80
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	500-40-56705	86.12
Peoples Telephone Cooperati...	INV0007797	04/03/2024	TELEPHONE	500-45-56700	87.72
Peoples Telephone Cooperati...	INV0007797	04/03/2024	INTERNET	500-45-56705	86.12
Matheson Tri-Gas Inc	INV0007798	04/03/2024	SUPPLIES	500-40-54250	54.76
Crow-Burlingame	21-259109	04/04/2024	EQUIPMENT MAINT	500-40-54250	14.96
SPL	A0603335	04/04/2024	LABS FOR MARCH	500-40-56400	60.00
SPL	A0603335	04/04/2024	LABS FOR MARCH	500-45-56400	1,091.00
Johnson Lab & Supply Inc.	INV0007800	04/04/2024	269360-000	500-40-52950	1,259.28
Johnson Lab & Supply Inc.	INV0007800	04/04/2024	2689928-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0007800	04/04/2024	269360-000	500-45-52950	1,259.28
Johnson Lab & Supply Inc.	INV0007800	04/04/2024	2689928-000	500-45-52950	110.00
Perimeter Texas Security	INV0007801	04/04/2024	SEWER PLANT	500-45-54200	2,652.13
City of Van	INV0007815	04/08/2024	REI PAYROLL W S PPE 4/5/20...	500-22900	17,140.11
Frontier Communications	INV0007820	04/09/2024	903-963-5360-110104-5 SEWR...	500-45-56700	76.15
Xerox Corporation	INV0007838	04/10/2024	020-0159456-001	500-40-56650	27.44
Tyler Technologies, Inc.	025-460966	04/11/2024	1099 & W-2 - UTILITY NOTIFIC...	500-10-56550	108.60
Core & Main	INV0007839	04/11/2024	SUPPLIES	500-40-54420	89.82
Core & Main	INV0007839	04/11/2024	SUPPLIES	500-45-54500	830.70
Underground Utility Supply	INV0007840	04/11/2024	SUPPLIES	500-40-54420	150.00
Underground Utility Supply	INV0007840	04/11/2024	SUPPLIES	500-40-54420	1,323.52
Underground Utility Supply	INV0007840	04/11/2024	SUPPLIES	500-40-54600	-125.00
Underground Utility Supply	INV0007840	04/11/2024	SUPPLIES	500-40-54600	1,373.76
Underground Utility Supply	INV0007840	04/11/2024	SUPPLIES	500-40-55505	1,114.47
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	500-10-51750	73.83
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	500-40-51750	2,214.82
Texas Municipal League Risk P...	INV0007845	04/11/2024	WORKERS' COMP	500-45-51750	221.48
SERVPRO ofTyler	INV0007847	04/11/2024	RESTORATION SERVICE	500-45-54500	1,358.40
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780088294	500-99-56010	92.99
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780089457	500-99-56010	112.80
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780022457	500-99-56010	93.73
UniFirst Corp. Attention: Acco...	INV0007851	04/11/2024	2780090570	500-99-56010	99.59
United Laboratories, Inc.	INV400704	04/11/2024	SUPPLIES	500-45-52500	348.32
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	500-10-56050	4.14
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	500-10-56050	10.68
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	500-10-56050	35.45
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	500-40-56050	10.65
TXU Energy	052003625426	04/18/2024	8605483 337 E Pennsylvania	500-40-56050	118.72
TXU Energy	052003625426	04/18/2024	7549003 304 S Bois D Arc	500-40-56050	104.45
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	500-40-56050	4.14
TXU Energy	052003625426	04/18/2024	4515436 283 E Pennsylvania	500-40-56050	8.52
TXU Energy	052003625426	04/18/2024	4019854 642 S Bois D Arc	500-40-56050	25.73
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	500-40-56050	35.45
TXU Energy	052003625426	04/18/2024	2723178 642 S Bois D Arc Wat...	500-40-56050	157.02
TXU Energy	052003625426	04/18/2024	3661090 199 S Maple	500-45-56050	10.64

Expense Approval Report

Payable Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	052003625426	04/18/2024	9787327 153 Redbud Pump	500-45-56050	7.54
TXU Energy	052003625426	04/18/2024	6747560 310 Chestnut Dr	500-45-56050	35.48
TXU Energy	052003625426	04/18/2024	7315803 881 E Main Sewr 2	500-45-56050	217.85
TXU Energy	052003625426	04/18/2024	4514940 237 Waynes Alley	500-45-56050	14.07
TXU Energy	052003625426	04/18/2024	4811861 310 Chestnut Dr Grdl	500-45-56050	4.18
TXU Energy	052003625426	04/18/2024	2739973 902 Parkrow	500-45-56050	3,390.89
TXU Energy	052003625426	04/18/2024	9544938 9615 FM 16 Sewr	500-45-56050	9.95
TXU Energy	052003625426	04/18/2024	6587383 359 Hickory	500-45-56050	41.36
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	500-10-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	500-10-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	500-40-56050	5.90
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	500-40-56050	4.91
Centerpoint Energy	INV0007858	04/18/2024	2869657-3 CITY HALL	500-45-56050	5.92
Centerpoint Energy	INV0007858	04/18/2024	11661741-6 CITY HALL GENER...	500-45-56050	4.91
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	500-10-52500	128.15
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	500-40-52500	128.15
JP Gould Baxter - Longview	INV0007861	04/18/2024	SUPPLIES	500-45-52500	128.14
KSA	INV0007864	04/18/2024	GENERAL ENGINEERING	500-99-53610	560.00
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	500-10-56701	17.27
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	500-40-56701	94.77
AT&T MOBILITY	INV0007866	04/19/2024	287326733658	500-45-56701	17.25
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	500-10-57150	824.13
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	500-40-54350	53.84
Enterprise Fleet Managemnet...	INV0007867	04/19/2024	615638	500-45-54350	7.50
City of Van	INV0007881	04/22/2024	REI PAYROLL W S PPE 4/19/2...	500-22900	19,871.64
Texas Excavation Safety Syste...	24-04998	04/25/2024	VANTX01	500-99-53610	43.70
Pierce Pump Co.	5251539	04/25/2024	WELLS	500-40-54600	2,478.00
Otilio Oropeza	687836	04/25/2024	CITY ENTRANCE SIGNS	500-99-54200	150.00
Wex Bank	96567504	04/25/2024	FUEL -WATER	500-40-52450	928.67
Wex Bank	96567504	04/25/2024	FUEL - EQUIPMENT	500-40-52455	369.44
Wex Bank	96567504	04/25/2024	FUEL - WASTEWATER	500-45-52450	240.60
Wex Bank	96567504	04/25/2024	FUEL - EQUIPMENT	500-45-52455	369.43
Tyler Truck Accessories, LLC	INV0007884	04/25/2024	VEHICLE MAINT	500-40-57150	2,320.00
Wood County Electric	INV0007886	04/25/2024	SOUTH WATERWELL # 1 - 536...	500-40-56050	2,657.94
Wood County Electric	INV0007886	04/25/2024	NORTH WATER WELL # 2 - 53...	500-40-56050	1,252.51
Susan Shinn	INV0007888	04/25/2024	JANITORIAL SERVICES	500-99-53810	237.50
Usa Bluebook	INV00324678	04/25/2024	WWTP	500-45-54510	314.10
Cynergy Technology	TY67996	04/25/2024	IT SERVICES	500-99-53605	765.76
Fund 500 - Water / Wastewater Fund Total:					76,121.91
Fund: 900 - Payroll Fund					
Texas Child Support SDU	INV0007810	04/08/2024	Child Support - Case ID#0013...	900-20500	301.38
Texas Child Support SDU	INV0007876	04/22/2024	Child Support - Case ID#0013...	900-20500	301.38
Fund 900 - Payroll Fund Total:					602.76
Grand Total:					354,230.97

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	248,680.51
200 - Hotel Occupancy Tax Fund	1,369.00
400 - Interest & Sinking Fund	300.00
417 - Capital Projects - Water	27,156.79
500 - Water / Wastewater Fund	76,121.91
900 - Payroll Fund	602.76
Grand Total:	354,230.97

Account Summary

Account Number	Account Name	Payment Amount
100-10-51750	Workers Comp Insurance	147.66
100-10-51915	Vehicle Allowance	250.00
100-10-52250	Office Supplies	45.37
100-10-52450	Fuel	57.25
100-10-52500	Supplies	128.15
100-10-53200	Computer Software	4,353.13
100-10-53610	Professional Services or ...	490.00
100-10-53612	Contract Inspection and ...	3,698.78
100-10-56050	Utilities	378.31
100-10-56650	Copier Lease	27.52
100-10-56700	Telephone Service	169.58
100-10-56701	Cellular Service	350.52
100-10-56705	Internet Service	54.80
100-10-57150	Vehicles - Cap Outlay	830.34
100-10-57200	Equipment	9.10
100-10-60885	Credit Card Payment Pro...	353.44
100-12-51750	Workers Comp Insurance	73.83
100-12-51901	City Council Stipend	300.00
100-12-53200	Computer Software	337.50
100-12-56650	Copier Lease	27.46
100-12-56701	Cellular Service	171.37
100-20-51750	Workers Comp Insurance	73.83
100-20-52250	Office Supplies	11.58
100-20-52500	Supplies	128.15
100-20-53611	Attorney Fees	438.75
100-20-56050	Utilities	63.40
100-20-56650	Copier Lease	27.46
100-20-56700	Telephone Service	46.78
100-20-56705	Internet Service	54.80
100-20-57200	Equipment	9.09
100-20-60250	State of Texas Court Cos...	28,794.07
100-20920	Sales Tax Payable - Garb...	3,324.38
100-22900	DUE TO PAYROLL	81,485.00
100-30-51750	Workers Comp Insurance	3,543.72
100-30-52450	Fuel	3,464.28
100-30-52500	Supplies	128.15
100-30-53060	Contract Labor/Services	1,490.00
100-30-53360	K-9 Officer Expenses	245.80
100-30-54350	Vehicle – Maint & Repairs	433.83
100-30-56000	Dues and Subscriptions	75.00
100-30-56050	Utilities	430.13
100-30-56650	Copier Lease	150.25
100-30-56700	Telephone Service	192.97
100-30-56701	Cellular Service	315.60
100-30-56705	Internet Service	54.80
100-30-57150	Vehicles - Cap Outlay	3,677.86
100-30-57200	Equipment	8,382.24

Account Summary

Account Number	Account Name	Payment Amount
100-30-57250	Equipment Lease / Tool ...	546.52
100-32-57200	Equipment	9.09
100-35-51500	Benefits-Health, Dental,V..	383.73
100-35-51750	Workers Comp Insurance	885.93
100-35-52450	Fuel	210.10
100-35-52500	Supplies	128.15
100-35-53060	Contract Labor/Services	2,030.00
100-35-54350	Vehicle – Maint & Repairs	440.00
100-35-56050	Utilities	399.19
100-35-56700	Telephone Service	46.78
100-35-56705	Internet Service	54.80
100-35-56800	Travel/Lodging/Meals	412.32
100-35-57200	Equipment	9.09
100-46-52450	Fuel	783.01
100-46-52455	Equipment Fuel	369.44
100-46-52500	Supplies	128.15
100-46-54250	Equipment – Maint & Re...	385.90
100-46-54350	Vehicle – Maint & Repairs	95.79
100-46-56050	Utilities	4,921.58
100-46-56701	Cellular Service	18.05
100-46-57150	Vehicles - Cap Outlay	1,336.22
100-46-57200	Equipment	52.84
100-60-52455	Equipment Fuel	369.44
100-60-52500	Supplies	476.47
100-60-53060	Contract Labor/Services	5,255.00
100-60-54250	Equipment – Maint & Re...	36.87
100-60-54350	Vehicle – Maint & Repairs	136.00
100-60-56000	Dues and Subscriptions	810.00
100-60-56050	Utilities	2,073.64
100-60-56650	Copier Lease	27.46
100-60-56701	Cellular Service	313.39
100-60-56705	Internet Service	54.80
100-60-57120	Capital Project/Equipme...	6,188.40
100-60-57200	Equipment	367.84
100-64-51750	Workers Comp Insurance	73.83
100-64-52500	Supplies	128.15
100-64-56050	Utilities	61.05
100-64-56650	Copier Lease	128.53
100-64-56700	Telephone Service	17.54
100-64-56705	Internet Service	133.09
100-64-57200	Equipment	9.09
100-99-53130	Election Expense	376.97
100-99-53270	Ambulance Membership...	2,775.50
100-99-53605	IT Services	3,063.04
100-99-53610	Professional Services or ...	150.00
100-99-53611	Attorney Fees	2,897.25
100-99-53810	Janitorial Service	712.50
100-99-54200	Building & Grounds Main...	1,463.77
100-99-56010	Uniform & Clothing	399.10
100-99-56420	Garbage Service Expense	27,582.59
100-99-56425	EDC Expense to be Reim...	404.76
100-99-60100	Sales Tax Due to EDC	26,545.22
100-99-60695	Refund / Reimbursement	2,706.51
200-99-53250	Advertising/Publications	119.00
200-99-53615	Promotional Events & Tr...	1,250.00
400-99-53700	I&S Indebitness	300.00
417-99-57128	Replace Water Well # 4	15,264.79
417-99-57131	Wastewater Plant Impro...	1,040.00

Account Summary

Account Number	Account Name	Payment Amount
417-99-57133	Bois D Arc Water Line Pr...	10,852.00
500-10-51750	Workers Comp Insurance	73.83
500-10-52500	Supplies	128.15
500-10-56050	Utilities	61.08
500-10-56550	Postage	1,045.24
500-10-56701	Cellular Service	17.27
500-10-56705	Internet Service	54.80
500-10-57150	Vehicles - Cap Outlay	824.13
500-10-57200	Equipment	9.09
500-10-60885	Credit Card Payment Pro...	3,180.95
500-22900	DUE TO PAYROLL	37,011.75
500-40-51750	Workers Comp Insurance	2,214.82
500-40-52450	Fuel	928.67
500-40-52455	Equipment Fuel	369.44
500-40-52500	Supplies	128.15
500-40-52950	Chemicals	1,369.28
500-40-54250	Equipment – Maint & Re...	69.72
500-40-54350	Vehicle – Maint & Repairs	53.84
500-40-54420	Maint & Repairs - Distrib...	1,563.34
500-40-54600	Maint & Repairs - Water...	3,726.76
500-40-55505	Water Tap Expenditure	1,114.47
500-40-56050	Utilities	4,385.94
500-40-56400	Permits, License and Lab...	60.00
500-40-56650	Copier Lease	27.44
500-40-56701	Cellular Service	94.77
500-40-56705	Internet Service	86.12
500-40-57150	Vehicles - Cap Outlay	2,320.00
500-40-57200	Equipment	52.84
500-45-51750	Workers Comp Insurance	221.48
500-45-52450	Fuel	240.60
500-45-52455	Equipment Fuel	369.43
500-45-52500	Supplies	476.46
500-45-52950	Chemicals	1,369.28
500-45-54200	Building & Grounds Main...	2,652.13
500-45-54350	Vehicle – Maint & Repairs	7.50
500-45-54500	Maint & Repairs - Sewer ...	2,189.10
500-45-54510	Maint & Repairs - WWTP	314.10
500-45-56050	Utilities	3,742.79
500-45-56400	Permits, License and Lab...	1,091.00
500-45-56700	Telephone Service	163.87
500-45-56701	Cellular Service	17.25
500-45-56705	Internet Service	86.12
500-45-57200	Equipment	52.84
500-99-53605	IT Services	765.76
500-99-53610	Professional Services or ...	603.70
500-99-53810	Janitorial Service	237.50
500-99-54200	Building & Grounds Main...	150.00
500-99-56010	Uniform & Clothing	399.11
900-20500	Child Support	602.76
Grand Total:		354,230.97

Project Account Summary

Project Account Key	Payment Amount
None	354,230.97
Grand Total:	354,230.97



BL ACCT [REDACTED]
CITY OF VAN
Account Number: ##### [REDACTED]
Page 1 of 4

VISA

SCORECARD

Bonus Points
Available
97,325

Account Summary

Billing Cycle	04/12/2024
Days In Billing Cycle	30
Previous Balance	\$4,437.85
Purchases	+ \$3,980.20
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$143.98-
Payments	- \$4,437.85-
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$3,836.22

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$28,663.78
Available Cash	\$28,663.78
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485



Go to www.texasbankandtrust.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$3,836.22
MINIMUM PAYMENT	\$135.90
PAYMENT DUE DATE	05/07/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY \$4,437.85-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/01	04/01	CITY OF VAN	PAYMENT - THANK YOU	\$4,437.85-

Cardholder Account Summary

FIRE CHIEF ##### [REDACTED]	Payments & Other Credits \$0.00	Purchases & Other Charges \$121.75	Cash Advances \$0.00	Total Activity \$121.75
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/10	04/11	PBUS01	24231684102286000000038	RUSH TRK CTR TYLER TYLER TX	\$45.00
04/11	04/12	PBUS01	24231684103286000000029	RUSH TRK CTR TYLER TYLER TX	\$76.75

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TEXAS BANK AND TRUST
PO BOX 3162
LONGVIEW TX 75606-3162



Account Number

[REDACTED]

Check box to indicate
name/address change
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/12/24	\$3,836.22	\$135.00	05/07/24

\$

BL ACCT 00100928-10000000
CITY OF VAN
P O BOX 487
VAN TX 75790-0487



2739

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

FINANCE CHARGE INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ♦ Your name and account number.
- ♦ The dollar amount of the suspected error.
- ♦ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First

Middle

ADDRESS CHANGE

Street

City

State

ZIP Code

Home Phone ()

Business Phone ()

Cell Phone ()

E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

BL ACCT [REDACTED]
 CITY OF VAN
 Account Number: #### #### [REDACTED]
 Page 3 of 4



Cardholder Account Summary						
KEVIN N JOHNSON #### #### ####			Payments & Other Credits \$36.08-	Purchases & Other Charges \$1,877.76	Cash Advances \$0.00	Total Activity \$1,841.68
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
03/26	03/27	PBUS01	24692164086108271008927	AMZN Mktp US*RH5XJ42N1 Amzn.com/bill WA	\$691.80	
03/27	03/28	PBUS01	24692164087108913621086	LOWES #01965* LINDALE TX	\$279.92	
03/29	03/31	PBUS01	24632694090500802797270	GRAN QUARTZ - 1 770-621-5200 GA	\$282.56	
03/30	04/01	PBUS01	24733094091091279000489	ATWOOD 30 TYLER TYLER TX	\$123.34	
04/04	04/05	PBUS01	24207854095202400261904	HILLIARD HARDWARE VAN TX	\$90.14	
04/05	04/05		74692164096102883139181	CREDIT VOUCHER Blink amzn.com/bill WA	\$36.08-	
04/10	04/11	PBUS01	24445004102000660307929	DOLLAR-GENERAL #7084 VAN TX	\$20.00	
04/11	04/12	PBUS01	24941684102206487800347	TRAINING 512-459-3124 TX	\$240.00	
04/11	04/12	PBUS01	24941684102206487800354	TRAINING 512-459-3124 TX	\$150.00	

Cardholder Account Summary						
JEFF GREEN #### #### ####			Payments & Other Credits \$0.00	Purchases & Other Charges \$76.49	Cash Advances \$0.00	Total Activity \$76.49
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
03/16	03/17	PBUS01	24207854076202600118618	HILLIARD HARDWARE VAN TX	\$31.50	
03/20	03/21	PBUS01	24207854080204400230092	HILLIARD HARDWARE VAN TX	\$44.99	

Cardholder Account Summary						
SERECA D HUFF #### #### ####			Payments & Other Credits \$107.90-	Purchases & Other Charges \$427.58	Cash Advances \$0.00	Total Activity \$319.68
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
03/22	03/24	PBUS01	24071054083939151909686	TEXAS MUNICIPAL COURTS 512-3208274 TX	\$350.00	
04/07	04/08	PBUS01	24431064098083351388958	AMZN MKTP US*650IA7NS3 SEATTLE WA	\$77.58	
04/10	04/11		74692164101107584151255	CREDIT VOUCHER AMZN Mktp US Amzn.com/bill WA	\$107.90-	

Cardholder Account Summary						
MELISSA DAVIS #### #### ####			Payments & Other Credits \$0.00	Purchases & Other Charges \$46.00	Cash Advances \$0.00	Total Activity \$46.00
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description		Amount
04/06	04/07	PBUS01	24445004098000633747066	DOLLAR-GENERAL #7084 VAN TX		\$46.00

Cardholder Account Summary						
JOHN DESHA #### #### #### [REDACTED]			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,140.92	Cash Advances \$0.00	Total Activity \$1,140.92
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
03/13	03/14	PBUS01	24275394073900017700194	DOWN HOME CAFE CANTON TX	\$75.84	
04/04	04/05	PBUS01	24207854095202400262233	HILLIARD HARDWARE VAN TX	\$60.11	
04/04	04/05	PBUS01	24207854095202400262464	HILLIARD HARDWARE VAN TX	\$4.99	
04/05	04/07	PBUS01	24137464097200194568451	OFFICE DEPOT #1079 800-463-3768 TX	\$599.99	

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/08	04/10	PBUS01	24137464100100171919328	OFFICE DEPOT #1079 800-463-3768 TX	\$399.99

Cardholder Account Summary

JEFF HUDGENS #### #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$289.70	Cash Advances \$0.00	Total Activity \$289.70
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/20	03/21	PBUS01	24055224080200696200103	DANA SAFETY SUPPLY INC 336-854-5536 NC	\$289.70

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

ScoreCard Bonus Points Information as of 04/11/2024

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	93,863	3,462	0	0	97,325

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.05000%(M)	12.6000%	\$0.00	\$0.00	0.0000%	\$3,836.22
Cash									
CBUS01 001	CASH	A	\$0.00	1.05000%(M)	12.6000%	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily

** includes cash advance and foreign currency fees

¹ FCM = Finance Charge Method

Days in Billing Cycle: 30

APR = Annual Percentage Rate

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.



**DATA SHEET
AGENDA ITEM NO. VII.A.**

Meeting Date: May 9, 2024

Department:

Administration

Agenda Item:

Discussion concerning the preliminary budget and quarterly report.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



City of Van, TX

Budget Report

Account Summary

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 100 - General Fund							
Revenue							
100-41500	Property Taxes (Ad Valorem)	850,000.00	850,000.00	19,576.54	742,839.11	-107,160.89	12.61 %
100-41810	Sales Tax Revenue	1,125,000.00	1,125,000.00	109,382.05	722,320.80	-402,679.20	35.79 %
100-41820	Mixed Beverage Sales Tax	1,000.00	1,000.00	95.41	95.41	-904.59	90.46 %
100-42000	Late Charges	50.00	50.00	0.00	36.75	-13.25	26.50 %
100-42120	Solicitor's Permit	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-42400	Activity Permit / Activity Registration	27,500.00	27,500.00	0.00	22,305.96	-5,194.04	18.89 %
100-42410	Garage Sale Permit	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-42450	Returned Check Fees	150.00	150.00	60.00	150.00	0.00	0.00 %
100-42455	Open Records Fee	250.00	250.00	32.10	425.70	175.70	170.28 %
100-42460	Documents Fee (Copies, Fax, etc..)	500.00	500.00	0.00	238.91	-261.09	52.22 %
100-42510	Permits	45,000.00	45,000.00	4,746.39	37,927.53	-7,072.47	15.72 %
100-42690	Fine Income	105,000.00	105,000.00	19,567.50	120,705.99	15,705.99	114.96 %
100-42890	Right of Way Fee / Franchise Fees	130,000.00	130,000.00	13,990.20	123,401.38	-6,598.62	5.08 %
100-42900	Beer & Wine Permit	500.00	500.00	0.00	420.00	-80.00	16.00 %
100-44000	Sale of Surplus Equipment or Proper..	2,000.00	2,000.00	0.00	300.00	-1,700.00	85.00 %
100-44005	Fleet Surplus	44,500.00	44,500.00	0.00	7,350.00	-37,150.00	83.48 %
100-44010	Credit Card Fees	5,000.00	5,000.00	23.54	157.31	-4,842.69	96.85 %
100-44150	Ambulance Membership Fee	36,000.00	36,000.00	3,256.00	22,780.00	-13,220.00	36.72 %
100-44350	Fundraiser/Concession	70,000.00	70,000.00	0.00	8,958.90	-61,041.10	87.20 %
100-44380	Refund / Reimbursement	0.00	0.00	0.00	2,845.52	2,845.52	0.00 %
100-44381	EDC Reimbursement	10,815.00	10,815.00	158.79	7,242.17	-3,572.83	33.04 %
100-44400	Garbage Service Income	417,000.00	417,000.00	42,033.08	286,365.37	-130,634.63	31.33 %
100-44450	Grant Proceeds	5,000.00	5,000.00	8,300.00	104,236.47	99,236.47	2,084.73 %
100-44499	Misc Revenue	15,000.00	15,000.00	1,914.12	3,424.12	-11,575.88	77.17 %
100-44500	Building & Property Rent	0.00	0.00	0.00	567.00	567.00	0.00 %
100-44510	Donations	5,000.00	5,000.00	0.00	3.75	-4,996.25	99.93 %
100-44511	Library Donations	0.00	0.00	0.00	577.99	577.99	0.00 %
100-44512	Parks and Rec Donations	0.00	0.00	0.00	175.00	175.00	0.00 %
100-44513	Fire Department Donations	0.00	0.00	199.00	1,074.00	1,074.00	0.00 %
100-44550	ESD #2 Smith Co	15,000.00	15,000.00	3,750.00	11,250.00	-3,750.00	25.00 %
100-44670	Insurance Claim Settlement	0.00	0.00	0.00	3,128.07	3,128.07	0.00 %
100-44750	Van Zandt County Monthly Fire Con...	9,500.00	9,500.00	792.53	5,547.71	-3,952.29	41.60 %
100-44800	Interest from Checking & Investmen...	5,000.00	5,000.00	0.91	24.30	-4,975.70	99.51 %
100-49505	Transfer in from Water Fund	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Revenue Total:		3,325,015.00	3,325,015.00	227,878.16	2,236,875.22	-1,088,139.78	32.73%
Expense							
100-10-51350	Payroll Taxes	15,600.00	15,600.00	973.22	5,354.43	10,245.57	65.68 %
100-10-51500	Benefits-Health, Dental,Vision, Life,...	35,085.00	35,085.00	1,779.96	9,344.79	25,740.21	73.37 %
100-10-51700	Retirement	15,300.00	15,300.00	960.68	5,059.60	10,240.40	66.93 %
100-10-51750	Workers Comp Insurance	900.00	900.00	147.66	266.77	633.23	70.36 %
100-10-51900	Salaries / Wages	205,000.00	202,800.00	12,894.94	71,016.47	131,783.53	64.98 %
100-10-51915	Vehicle Allowance	3,000.00	3,000.00	250.00	1,000.00	2,000.00	66.67 %
100-10-51920	Phone Allowance	0.00	1,200.00	0.00	500.00	700.00	58.33 %
100-10-51925	Longevity	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-10-52250	Office Supplies	0.00	1,000.00	45.37	1,795.81	-795.81	-79.58 %
100-10-52450	Fuel	5,500.00	5,500.00	57.25	265.41	5,234.59	95.17 %
100-10-52500	Supplies	0.00	0.00	128.15	276.42	-276.42	0.00 %
100-10-53200	Computer Software	35,850.00	35,850.00	4,353.13	37,952.40	-2,102.40	-5.86 %
100-10-53250	Advertising/Publications	250.00	250.00	0.00	110.60	139.40	55.76 %
100-10-53610	Professional Services or Fees	0.00	0.00	490.00	490.00	-490.00	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-10-53612	Contract Inspection and Permitting	30,000.00	30,000.00	3,698.78	30,631.01	-631.01	-2.10 %
100-10-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
100-10-53695	Insurance - Vehicle	3,681.00	3,681.00	0.00	3,527.24	153.76	4.18 %
100-10-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-10-54200	Building & Grounds Maintenance	1,290.00	1,290.00	0.00	1,401.25	-111.25	-8.62 %
100-10-54250	Equipment – Maint & Repairs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-10-54252	Web Site Maintenance	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
100-10-56000	Dues and Subscriptions	1,650.00	1,650.00	0.00	1,126.00	524.00	31.76 %
100-10-56050	Utilities	4,000.00	4,000.00	378.31	2,662.27	1,337.73	33.44 %
100-10-56100	Training/Education	1,500.00	1,500.00	0.00	1,260.00	240.00	16.00 %
100-10-56550	Postage	500.00	500.00	0.00	65.11	434.89	86.98 %
100-10-56650	Copier Lease	503.00	503.00	27.52	201.66	301.34	59.91 %
100-10-56700	Telephone Service	2,500.00	2,500.00	169.58	1,017.48	1,482.52	59.30 %
100-10-56701	Cellular Service	5,592.00	5,592.00	350.52	2,362.77	3,229.23	57.75 %
100-10-56705	Internet Service	2,700.00	2,700.00	54.80	328.80	2,371.20	87.82 %
100-10-56800	Travel/Lodging/Meals	1,000.00	1,000.00	0.00	914.97	85.03	8.50 %
100-10-57150	Vehicles - Cap Outlay	9,600.00	9,600.00	830.34	5,850.41	3,749.59	39.06 %
100-10-57200	Equipment	0.00	0.00	9.10	64.60	-64.60	0.00 %
100-10-60885	Credit Card Payment Processing Fees	5,000.00	5,000.00	353.44	2,191.85	2,808.15	56.16 %
100-12-51750	Workers Comp Insurance	50.00	50.00	73.83	192.94	-142.94	-285.88 %
100-12-51901	City Council Stipend	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67 %
100-12-52250	Office Supplies	250.00	250.00	0.00	88.25	161.75	64.70 %
100-12-52500	Supplies	400.00	400.00	0.00	249.98	150.02	37.51 %
100-12-53200	Computer Software	12,750.00	12,750.00	337.50	13,141.15	-391.15	-3.07 %
100-12-53250	Advertising/Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
100-12-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-12-56000	Dues and Subscriptions	0.00	0.00	0.00	11.00	-11.00	0.00 %
100-12-56100	Training/Education	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-12-56550	Postage	250.00	250.00	0.00	65.11	184.89	73.96 %
100-12-56650	Copier Lease	503.00	503.00	27.46	201.19	301.81	60.00 %
100-12-56701	Cellular Service	2,736.00	2,736.00	171.37	1,155.15	1,580.85	57.78 %
100-12-56800	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-12-60750	Mayor / City Council Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-20-51350	Payroll Taxes	4,000.00	4,000.00	350.25	2,271.33	1,728.67	43.22 %
100-20-51500	Benefits-Health, Dental,Vision, Life,...	11,445.00	11,445.00	889.98	6,229.86	5,215.14	45.57 %
100-20-51700	Retirement	4,000.00	4,000.00	249.12	1,467.40	2,532.60	63.32 %
100-20-51750	Workers Comp Insurance	500.00	500.00	73.83	192.94	307.06	61.41 %
100-20-51900	Salaries / Wages	50,500.00	50,500.00	4,497.74	29,097.35	21,402.65	42.38 %
100-20-52250	Office Supplies	550.00	550.00	11.58	783.00	-233.00	-42.36 %
100-20-52500	Supplies	150.00	150.00	128.15	276.41	-126.41	-84.27 %
100-20-53013	Book Purchase - Legal & Code	200.00	200.00	0.00	0.00	200.00	100.00 %
100-20-53200	Computer Software	3,200.00	3,200.00	0.00	2,475.91	724.09	22.63 %
100-20-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
100-20-53610	Professional Services or Fees	0.00	0.00	0.00	127.50	-127.50	0.00 %
100-20-53611	Attorney Fees	20,000.00	20,000.00	438.75	3,950.52	16,049.48	80.25 %
100-20-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.90	-7.90	-0.39 %
100-20-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-20-56000	Dues and Subscriptions	250.00	250.00	0.00	117.62	132.38	52.95 %
100-20-56050	Utilities	750.00	750.00	63.40	497.85	252.15	33.62 %
100-20-56100	Training/Education	500.00	500.00	0.00	350.00	150.00	30.00 %
100-20-56550	Postage	500.00	500.00	0.00	65.11	434.89	86.98 %
100-20-56650	Copier Lease	503.00	503.00	27.46	201.19	301.81	60.00 %
100-20-56700	Telephone Service	500.00	500.00	46.78	280.68	219.32	43.86 %
100-20-56705	Internet Service	600.00	600.00	54.80	328.80	271.20	45.20 %
100-20-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
100-20-57200	Equipment	0.00	0.00	9.09	64.54	-64.54	0.00 %
100-20-60250	State of Texas Court Costs	50,000.00	50,000.00	28,794.07	54,583.70	-4,583.70	-9.17 %
100-20-60695	Refund / Reimbursement	0.00	0.00	0.00	20.00	-20.00	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-30-51350	Payroll Taxes	38,000.00	38,000.00	2,211.29	17,853.61	20,146.39	53.02 %
100-30-51500	Benefits-Health, Dental,Vision, Life,...	104,200.00	104,200.00	5,339.88	39,159.12	65,040.88	62.42 %
100-30-51700	Retirement	32,550.00	32,550.00	2,141.81	16,335.41	16,214.59	49.81 %
100-30-51750	Workers Comp Insurance	14,775.00	14,775.00	3,543.72	9,260.76	5,514.24	37.32 %
100-30-51900	Salaries / Wages	494,504.00	463,091.50	27,796.26	224,988.42	238,103.08	51.42 %
100-30-51905	Certificate Pay	14,700.00	14,700.00	952.69	7,143.13	7,556.87	51.41 %
100-30-51920	Phone Allowance	1,200.00	1,200.00	0.00	500.00	700.00	58.33 %
100-30-51925	Longevity	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-30-52070	Ammunition	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
100-30-52250	Office Supplies	1,000.00	1,000.00	0.00	518.02	481.98	48.20 %
100-30-52450	Fuel	35,000.00	35,000.00	3,464.28	20,666.84	14,333.16	40.95 %
100-30-52500	Supplies	2,800.00	2,800.00	128.15	637.32	2,162.68	77.24 %
100-30-53013	Book Purchase - Legal & Code	500.00	500.00	0.00	180.12	319.88	63.98 %
100-30-53060	Contract Labor/Services	18,500.00	18,500.00	1,490.00	10,640.00	7,860.00	42.49 %
100-30-53200	Computer Software	13,500.00	13,500.00	0.00	5,433.66	8,066.34	59.75 %
100-30-53350	Animal Control	8,500.00	8,500.00	0.00	7,500.00	1,000.00	11.76 %
100-30-53360	K-9 Officer Expenses	4,630.00	4,630.00	245.80	2,783.48	1,846.52	39.88 %
100-30-53605	IT Services	420.00	420.00	0.00	0.00	420.00	100.00 %
100-30-53685	Law Enforcment Liability	7,500.00	7,500.00	0.00	7,489.00	11.00	0.15 %
100-30-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
100-30-53695	Insurance - Vehicle	3,506.00	3,506.00	0.00	3,527.24	-21.24	-0.61 %
100-30-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-30-54200	Building & Grounds Maintenance	6,180.00	21,180.00	0.00	8,850.47	12,329.53	58.21 %
100-30-54250	Equipment – Maint & Repairs	350.00	350.00	0.00	30.97	319.03	91.15 %
100-30-54350	Vehicle – Maint & Repairs	9,500.00	9,500.00	433.83	3,745.68	5,754.32	60.57 %
100-30-56000	Dues and Subscriptions	3,350.00	9,762.50	75.00	8,686.30	1,076.20	11.02 %
100-30-56010	Uniform & Clothing	4,500.00	4,500.00	0.00	2,460.18	2,039.82	45.33 %
100-30-56050	Utilities	6,000.00	6,000.00	430.13	3,324.85	2,675.15	44.59 %
100-30-56100	Training/Education	5,250.00	5,250.00	0.00	653.70	4,596.30	87.55 %
100-30-56550	Postage	500.00	500.00	0.00	65.11	434.89	86.98 %
100-30-56650	Copier Lease	1,815.00	1,815.00	150.25	1,110.93	704.07	38.79 %
100-30-56700	Telephone Service	2,900.00	2,900.00	192.97	1,157.82	1,742.18	60.08 %
100-30-56701	Cellular Service	5,040.00	5,040.00	315.60	2,127.37	2,912.63	57.79 %
100-30-56705	Internet Service	250.00	250.00	54.80	328.80	-78.80	-31.52 %
100-30-56800	Travel/Lodging/Meals	2,000.00	2,000.00	0.00	116.67	1,883.33	94.17 %
100-30-57120	Capital Expense/Patrol Vehicle Outfit	22,000.00	22,000.00	0.00	5,371.94	16,628.06	75.58 %
100-30-57150	Vehicles - Cap Outlay	73,000.00	73,000.00	3,677.86	25,807.71	47,192.29	64.65 %
100-30-57200	Equipment	2,200.00	12,200.00	8,382.24	19,176.24	-6,976.24	-57.18 %
100-30-57250	Equipment Lease / Tool Rental	32,420.00	32,420.00	546.52	28,257.64	4,162.36	12.84 %
100-30-57580	Communication Radios	0.00	0.00	0.00	4,494.42	-4,494.42	0.00 %
100-30-60695	Refund / Reimbursement	0.00	0.00	0.00	560.00	-560.00	0.00 %
100-32-53200	Computer Software	2,200.00	2,200.00	0.00	2,578.84	-378.84	-17.22 %
100-32-54250	Equipment – Maint & Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-32-56100	Training/Education	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-32-57200	Equipment	0.00	0.00	9.09	54.54	-54.54	0.00 %
100-35-51160	Mileage Reimbursement	5,500.00	5,500.00	0.00	5,040.00	460.00	8.36 %
100-35-51350	Payroll Taxes	1,000.00	1,000.00	34.36	229.98	770.02	77.00 %
100-35-51500	Benefits-Health, Dental,Vision, Life,...	7,050.00	7,050.00	383.73	2,686.11	4,363.89	61.90 %
100-35-51750	Workers Comp Insurance	2,200.00	2,200.00	885.93	2,315.19	-115.19	-5.24 %
100-35-51900	Salaries / Wages	5,000.00	5,000.00	384.00	2,880.00	2,120.00	42.40 %
100-35-52250	Office Supplies	550.00	550.00	0.00	207.50	342.50	62.27 %
100-35-52450	Fuel	6,500.00	6,500.00	210.10	1,769.58	4,730.42	72.78 %
100-35-52455	Equipment Fuel	350.00	350.00	0.00	0.00	350.00	100.00 %
100-35-52500	Supplies	2,850.00	2,850.00	128.15	617.75	2,232.25	78.32 %
100-35-53060	Contract Labor/Services	2,250.00	2,250.00	2,030.00	2,030.00	220.00	9.78 %
100-35-53200	Computer Software	4,850.00	4,850.00	0.00	2,553.00	2,297.00	47.36 %
100-35-53250	Advertising/Publications	2,000.00	2,000.00	0.00	1,599.00	401.00	20.05 %
100-35-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-35-53695	Insurance - Vehicle	3,506.00	3,506.00	0.00	3,527.24	-21.24	-0.61 %
100-35-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-35-54200	Building & Grounds Maintenance	4,340.00	4,340.00	0.00	290.00	4,050.00	93.32 %
100-35-54250	Equipment – Maint & Repairs	7,345.00	7,345.00	0.00	260.04	7,084.96	96.46 %
100-35-54350	Vehicle – Maint & Repairs	10,450.00	10,450.00	440.00	2,220.74	8,229.26	78.75 %
100-35-56000	Dues and Subscriptions	0.00	0.00	0.00	11.00	-11.00	0.00 %
100-35-56010	Uniform & Clothing	800.00	800.00	0.00	0.00	800.00	100.00 %
100-35-56050	Utilities	6,000.00	6,000.00	399.19	3,861.29	2,138.71	35.65 %
100-35-56100	Training/Education	2,390.00	2,390.00	0.00	0.00	2,390.00	100.00 %
100-35-56550	Postage	100.00	100.00	0.00	65.11	34.89	34.89 %
100-35-56700	Telephone Service	720.00	720.00	46.78	280.68	439.32	61.02 %
100-35-56705	Internet Service	580.00	580.00	54.80	328.80	251.20	43.31 %
100-35-56800	Travel/Lodging/Meals	0.00	0.00	412.32	917.00	-917.00	0.00 %
100-35-57150	Vehicles - Cap Outlay	47,393.00	47,393.00	0.00	29,393.14	17,999.86	37.98 %
100-35-57200	Equipment	2,500.00	2,500.00	9.09	494.50	2,005.50	80.22 %
100-35-60695	Refund / Reimbursement	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
100-46-51350	Payroll Taxes	3,300.00	3,300.00	313.34	2,100.15	1,199.85	36.36 %
100-46-51500	Benefits-Health, Dental,Vision, Life,...	11,490.00	11,490.00	889.98	6,229.86	5,260.14	45.78 %
100-46-51700	Retirement	3,250.00	3,250.00	310.14	1,959.75	1,290.25	39.70 %
100-46-51750	Workers Comp Insurance	2,068.00	2,068.00	0.00	0.00	2,068.00	100.00 %
100-46-51900	Salaries / Wages	43,500.00	43,500.00	4,162.97	27,468.81	16,031.19	36.85 %
100-46-51925	Longevity	150.00	150.00	0.00	0.00	150.00	100.00 %
100-46-52350	Street Material	25,000.00	25,000.00	0.00	9,300.68	15,699.32	62.80 %
100-46-52450	Fuel	3,000.00	3,000.00	783.01	2,876.53	123.47	4.12 %
100-46-52455	Equipment Fuel	2,000.00	2,000.00	369.44	1,331.45	668.55	33.43 %
100-46-52500	Supplies	1,500.00	1,500.00	128.15	451.65	1,048.35	69.89 %
100-46-52950	Chemicals	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
100-46-53590	Tree Trimming	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-46-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
100-46-53695	Insurance - Vehicle	3,506.00	3,506.00	0.00	3,527.24	-21.24	-0.61 %
100-46-53705	Debt Svc / Lease Payment	10,142.00	10,142.00	0.00	0.00	10,142.00	100.00 %
100-46-54250	Equipment – Maint & Repairs	5,000.00	5,000.00	385.90	1,962.21	3,037.79	60.76 %
100-46-54350	Vehicle – Maint & Repairs	1,500.00	1,500.00	95.79	3,239.40	-1,739.40	-115.96 %
100-46-54790	Tools	200.00	200.00	0.00	174.82	25.18	12.59 %
100-46-56050	Utilities	60,000.00	60,000.00	4,921.58	34,570.22	25,429.78	42.38 %
100-46-56701	Cellular Service	288.00	288.00	18.05	121.64	166.36	57.76 %
100-46-57150	Vehicles - Cap Outlay	16,200.00	16,200.00	1,336.22	9,455.59	6,744.41	41.63 %
100-46-57200	Equipment	0.00	0.00	52.84	825.07	-825.07	0.00 %
100-46-57250	Equipment Lease / Tool Rental	500.00	500.00	0.00	0.00	500.00	100.00 %
100-46-57450	Street Traffic Markers/Signs	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-46-59300	Street Culverts	5,000.00	5,000.00	0.00	3,780.00	1,220.00	24.40 %
100-46-59305	Street / Road Project	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-60-51350	Payroll Taxes	12,575.00	12,575.00	763.77	6,061.75	6,513.25	51.80 %
100-60-51500	Benefits-Health, Dental,Vision, Life,...	45,619.96	45,619.96	2,673.64	21,396.52	24,223.44	53.10 %
100-60-51700	Retirement	12,400.00	12,400.00	728.62	5,530.74	6,869.26	55.40 %
100-60-51750	Workers Comp Insurance	3,545.00	3,545.00	0.00	0.00	3,545.00	100.00 %
100-60-51900	Salaries / Wages	164,500.00	164,500.00	9,780.04	78,436.58	86,063.42	52.32 %
100-60-51920	Phone Allowance	1,200.00	1,200.00	0.00	300.00	900.00	75.00 %
100-60-51925	Longevity	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-60-52250	Office Supplies	250.00	250.00	0.00	129.88	120.12	48.05 %
100-60-52450	Fuel	5,500.00	5,500.00	0.00	1,422.30	4,077.70	74.14 %
100-60-52455	Equipment Fuel	2,000.00	2,000.00	369.44	1,338.20	661.80	33.09 %
100-60-52500	Supplies	3,500.00	3,500.00	476.47	1,052.08	2,447.92	69.94 %
100-60-52502	Concession Supplies	27,000.00	27,000.00	0.00	4,642.80	22,357.20	82.80 %
100-60-52950	Chemicals	500.00	500.00	0.00	96.36	403.64	80.73 %
100-60-53060	Contract Labor/Services	42,000.00	42,000.00	5,255.00	6,090.00	35,910.00	85.50 %
100-60-53200	Computer Software	0.00	0.00	0.00	1,974.65	-1,974.65	0.00 %
100-60-53250	Advertising/Publications	750.00	750.00	0.00	0.00	750.00	100.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-60-53590	Tree Trimming	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-60-53610	Professional Services or Fees	200.00	200.00	0.00	150.00	50.00	25.00 %
100-60-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
100-60-53695	Insurance - Vehicle	3,506.00	3,506.00	0.00	3,527.24	-21.24	-0.61 %
100-60-53705	Debt Svc / Lease Payment	10,142.00	10,142.00	0.00	0.00	10,142.00	100.00 %
100-60-54200	Building & Grounds Maintenance	20,000.00	20,000.00	0.00	22,373.25	-2,373.25	-11.87 %
100-60-54250	Equipment – Maint & Repairs	2,000.00	2,000.00	36.87	1,159.87	840.13	42.01 %
100-60-54350	Vehicle – Maint & Repairs	1,250.00	1,250.00	136.00	6,385.93	-5,135.93	-410.87 %
100-60-54530	Splashpad Maint & Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-60-54790	Tools	750.00	750.00	0.00	220.98	529.02	70.54 %
100-60-56000	Dues and Subscriptions	800.00	800.00	810.00	2,220.00	-1,420.00	-177.50 %
100-60-56010	Uniform & Clothing	650.00	650.00	0.00	0.00	650.00	100.00 %
100-60-56050	Utilities	16,500.00	16,500.00	2,073.64	13,142.71	3,357.29	20.35 %
100-60-56100	Training/Education	400.00	400.00	0.00	0.00	400.00	100.00 %
100-60-56650	Copier Lease	0.00	0.00	27.46	201.19	-201.19	0.00 %
100-60-56701	Cellular Service	5,004.00	5,004.00	313.39	2,112.49	2,891.51	57.78 %
100-60-56705	Internet Service	0.00	0.00	54.80	328.80	-328.80	0.00 %
100-60-56800	Travel/Lodging/Meals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-60-57120	Capital Project/Equipment Expense	0.00	0.00	6,188.40	6,523.40	-6,523.40	0.00 %
100-60-57150	Vehicles - Cap Outlay	21,000.00	21,000.00	0.00	14,277.76	6,722.24	32.01 %
100-60-57200	Equipment	0.00	0.00	367.84	2,596.78	-2,596.78	0.00 %
100-60-57250	Equipment Lease / Tool Rental	3,000.00	3,000.00	0.00	1,201.05	1,798.95	59.97 %
100-60-60695	Refund / Reimbursement	0.00	0.00	0.00	153.26	-153.26	0.00 %
100-64-51350	Payroll Taxes	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
100-64-51500	Benefits-Health, Dental,Vision, Life,...	11,585.00	11,585.00	0.00	0.00	11,585.00	100.00 %
100-64-51700	Retirement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-64-51750	Workers Comp Insurance	300.00	300.00	73.83	192.94	107.06	35.69 %
100-64-51900	Salaries / Wages	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
100-64-52250	Office Supplies	250.00	250.00	0.00	124.25	125.75	50.30 %
100-64-52255	Story Time Supplies	500.00	500.00	0.00	131.58	368.42	73.68 %
100-64-52260	Summer Reading Program Supplies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-64-52500	Supplies	0.00	0.00	128.15	1,329.63	-1,329.63	0.00 %
100-64-53013	Book Purchase - Library Books	2,000.00	2,000.00	0.00	508.94	1,491.06	74.55 %
100-64-53200	Computer Software	0.00	0.00	0.00	784.35	-784.35	0.00 %
100-64-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
100-64-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
100-64-56000	Dues and Subscriptions	0.00	0.00	0.00	11.00	-11.00	0.00 %
100-64-56050	Utilities	750.00	750.00	61.05	483.35	266.65	35.55 %
100-64-56650	Copier Lease	1,590.00	1,590.00	128.53	891.37	698.63	43.94 %
100-64-56700	Telephone Service	300.00	300.00	17.54	105.24	194.76	64.92 %
100-64-56705	Internet Service	1,500.00	1,500.00	133.09	798.54	701.46	46.76 %
100-64-57200	Equipment	0.00	0.00	9.09	64.54	-64.54	0.00 %
100-99-51350	Payroll Taxes	0.00	0.00	325.02	2,448.27	-2,448.27	0.00 %
100-99-51500	Benefits-Health, Dental,Vision, Life,...	0.00	0.00	893.68	6,255.76	-6,255.76	0.00 %
100-99-51700	Retirement	0.00	0.00	306.12	2,208.06	-2,208.06	0.00 %
100-99-51900	Salaries / Wages	0.00	0.00	4,297.08	32,404.84	-32,404.84	0.00 %
100-99-53130	Election Expense	5,000.00	5,000.00	376.97	2,722.72	2,277.28	45.55 %
100-99-53270	Ambulance Membership Expense	30,000.00	30,000.00	2,775.50	16,730.00	13,270.00	44.23 %
100-99-53550	Hosting / Meeting Expense	1,500.00	1,500.00	0.00	268.28	1,231.72	82.11 %
100-99-53605	IT Services	52,120.00	52,120.00	3,063.04	24,696.50	27,423.50	52.62 %
100-99-53610	Professional Services or Fees	21,000.00	21,000.00	150.00	11,883.71	9,116.29	43.41 %
100-99-53611	Attorney Fees	35,000.00	35,000.00	2,897.25	17,035.00	17,965.00	51.33 %
100-99-53615	Promotional Events & Trade	15,000.00	15,000.00	0.00	4,196.50	10,803.50	72.02 %
100-99-53810	Janitorial Service	12,000.00	12,000.00	712.50	4,987.50	7,012.50	58.44 %
100-99-53930	Legal and Filing Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
100-99-53940	Late Fees	0.00	0.00	0.00	419.79	-419.79	0.00 %
100-99-53990	Security Cameras / Alarm	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-99-54200	Building & Grounds Maintenance	15,000.00	15,000.00	1,463.77	2,935.99	12,064.01	80.43 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-99-56010	Uniform & Clothing	4,600.00	4,600.00	399.10	2,564.45	2,035.55	44.25 %
100-99-56060	Employee Recognition Expense	5,000.00	5,000.00	0.00	3,068.34	1,931.66	38.63 %
100-99-56420	Garbage Service Expense	295,000.00	295,000.00	27,582.59	186,494.21	108,505.79	36.78 %
100-99-56425	EDC Expense to be Reimbursed	9,330.00	9,330.00	404.76	7,008.24	2,321.76	24.88 %
100-99-60100	Sales Tax Due to EDC	281,250.00	281,250.00	26,545.22	174,213.79	107,036.21	38.06 %
100-99-60150	Van Zandt Co Appraisal District	38,225.00	38,225.00	0.00	22,170.68	16,054.32	42.00 %
100-99-60695	Refund / Reimbursement	0.00	0.00	2,706.51	25,465.69	-25,465.69	0.00 %
100-99-60830	Transfer Out	0.00	0.00	8,300.00	208,227.47	-208,227.47	0.00 %
100-99-60900	Misc Expense	1,500.00	1,500.00	0.00	33.25	1,466.75	97.78 %
	Expense Total:	3,322,059.96	3,322,059.96	259,071.71	1,959,690.33	1,362,369.63	41.01%
	Fund: 100 - General Fund Surplus (Deficit):	2,955.04	2,955.04	-31,193.55	277,184.89	274,229.85	-9,280.07%
Fund: 105 - Court Technology Fund							
Revenue							
105-42690	Fine Income	2,500.00	2,500.00	421.19	2,264.63	-235.37	9.41 %
	Revenue Total:	2,500.00	2,500.00	421.19	2,264.63	-235.37	9.41%
	Fund: 105 - Court Technology Fund Total:	2,500.00	2,500.00	421.19	2,264.63	-235.37	9.41%
Fund: 200 - Hotel Occupancy Tax Fund							
Revenue							
200-41600	Hotel/Motel Tax Revenue	120,000.00	120,000.00	11,392.71	73,196.40	-46,803.60	39.00 %
200-49500	Transfer In	0.00	0.00	0.00	151,491.00	151,491.00	0.00 %
	Revenue Total:	120,000.00	120,000.00	11,392.71	224,687.40	104,687.40	87.24%
Expense							
200-99-53250	Advertising/Publications	20,500.00	48,500.00	119.00	30,367.00	18,133.00	37.39 %
200-99-53615	Promotional Events & Trade	15,000.00	44,000.00	1,250.00	42,083.69	1,916.31	4.36 %
200-99-54200	Venue Enhancement	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	60,500.00	117,500.00	1,369.00	72,450.69	45,049.31	38.34%
	Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):	59,500.00	2,500.00	10,023.71	152,236.71	149,736.71	-5,989.47%
Fund: 204 - DSC Admin Fee							
Revenue							
204-42690	Fine Income	0.00	0.00	40.00	460.20	460.20	0.00 %
	Revenue Total:	0.00	0.00	40.00	460.20	460.20	0.00%
	Fund: 204 - DSC Admin Fee Total:	0.00	0.00	40.00	460.20	460.20	0.00%
Fund: 205 - Court Security Fund							
Revenue							
205-42690	Fine Income	1,500.00	1,500.00	515.97	2,744.59	1,244.59	182.97 %
	Revenue Total:	1,500.00	1,500.00	515.97	2,744.59	1,244.59	82.97%
	Fund: 205 - Court Security Fund Total:	1,500.00	1,500.00	515.97	2,744.59	1,244.59	82.97%
Fund: 206 - Court Local TPF							
Revenue							
206-42690	Fine Income	0.00	0.00	526.80	2,753.55	2,753.55	0.00 %
	Revenue Total:	0.00	0.00	526.80	2,753.55	2,753.55	0.00%
	Fund: 206 - Court Local TPF Total:	0.00	0.00	526.80	2,753.55	2,753.55	0.00%
Fund: 207 - Court Municipal Jury							
Revenue							
207-42690	Fine Income	0.00	0.00	10.46	54.70	54.70	0.00 %
	Revenue Total:	0.00	0.00	10.46	54.70	54.70	0.00%
	Fund: 207 - Court Municipal Jury Total:	0.00	0.00	10.46	54.70	54.70	0.00%
Fund: 208 - Court Time Payment Fee							
Revenue							
208-42690	Fine Income	0.00	0.00	491.98	1,192.64	1,192.64	0.00 %
	Revenue Total:	0.00	0.00	491.98	1,192.64	1,192.64	0.00%
	Fund: 208 - Court Time Payment Fee Total:	0.00	0.00	491.98	1,192.64	1,192.64	0.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - Firemen's Relief Fund							
Revenue							
215-44510	Donations	0.00	0.00	0.00	45.00	45.00	0.00 %
215-44800	Interest from Checking & Investmen...	0.00	0.00	1.70	13.68	13.68	0.00 %
	Revenue Total:	0.00	0.00	1.70	58.68	58.68	0.00%
	Fund: 215 - Firemen's Relief Fund Total:	0.00	0.00	1.70	58.68	58.68	0.00%
Fund: 400 - Interest & Sinking Fund							
Revenue							
400-41700	Property Tax I&S	463,063.00	463,063.00	12,501.95	480,021.64	16,958.64	103.66 %
400-49500	Transfer In	221,300.00	221,300.00	0.00	0.00	-221,300.00	100.00 %
	Revenue Total:	684,363.00	684,363.00	12,501.95	480,021.64	-204,341.36	29.86%
Expense							
400-99-53700	I&S Indebitness	683,512.50	683,512.50	300.00	166,456.25	517,056.25	75.65 %
	Expense Total:	683,512.50	683,512.50	300.00	166,456.25	517,056.25	75.65%
	Fund: 400 - Interest & Sinking Fund Surplus (Deficit):	850.50	850.50	12,201.95	313,565.39	312,714.89	36,768.36%
Fund: 417 - Capital Projects - Water							
Revenue							
417-44455	Revenue from CDBG	118,500.00	118,500.00	0.00	0.00	-118,500.00	100.00 %
417-49210	Use of Fund Balance	2,343,000.00	2,343,000.00	0.00	0.00	-2,343,000.00	100.00 %
417-49500	Transfer In	0.00	0.00	8,300.00	64,744.47	64,744.47	0.00 %
	Revenue Total:	2,461,500.00	2,461,500.00	8,300.00	64,744.47	-2,396,755.53	97.37%
Expense							
417-99-57128	Replace Water Well # 4	1,930,000.00	1,930,000.00	15,264.79	1,542,813.07	387,186.93	20.06 %
417-99-57131	Wastewater Plant Improvements	413,000.00	413,000.00	1,040.00	324,895.90	88,104.10	21.33 %
417-99-57133	Bois D Arc Water Line Project	118,500.00	118,500.00	10,852.00	74,186.78	44,313.22	37.40 %
	Expense Total:	2,461,500.00	2,461,500.00	27,156.79	1,941,895.75	519,604.25	21.11%
	Fund: 417 - Capital Projects - Water Surplus (Deficit):	0.00	0.00	-18,856.79	-1,877,151.28	-1,877,151.28	0.00%
Fund: 500 - Water / Wastewater Fund							
Revenue							
500-42005	Reconnect Fees	15,000.00	15,000.00	1,170.00	8,775.00	-6,225.00	41.50 %
500-42010	Late Charges	25,000.00	25,000.00	1,990.00	13,110.00	-11,890.00	47.56 %
500-42455	Open Records Fee	0.00	0.00	0.00	0.60	0.60	0.00 %
500-44000	Sale of Surplus Equipment or Proper..	0.00	0.00	370.80	2,866.92	2,866.92	0.00 %
500-44100	Water Taps	30,000.00	30,000.00	0.00	26,438.00	-3,562.00	11.87 %
500-44101	Contract Line Extension	10,000.00	10,000.00	0.00	6,700.00	-3,300.00	33.00 %
500-44205	Tower Rent	9,000.00	9,000.00	250.00	4,750.00	-4,250.00	47.22 %
500-44220	Meter Testing Fee	0.00	0.00	0.00	100.00	100.00	0.00 %
500-44670	Insurance Claim Settlement	0.00	0.00	1,358.40	1,358.40	1,358.40	0.00 %
500-44700	Wastewater Collections Service	420,000.00	420,000.00	33,074.30	248,506.58	-171,493.42	40.83 %
500-44800	Interest from Checking & Investmen...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
500-44810	Wastewater Taps	10,000.00	10,000.00	0.00	6,500.00	-3,500.00	35.00 %
500-44900	Credit Card Fees	15,000.00	15,000.00	211.73	1,415.59	-13,584.41	90.56 %
500-44910	Water Sales & Service	1,100,000.00	1,100,000.00	70,801.40	590,402.42	-509,597.58	46.33 %
500-49200	Adjustment Water & Wastewater	0.00	0.00	-228.42	-756.16	-756.16	0.00 %
500-49210	Use of Fund Balance	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00 %
	Revenue Total:	1,648,000.00	1,648,000.00	108,998.21	910,167.35	-737,832.65	44.77%
Expense							
500-10-51350	Payroll Taxes	8,300.00	8,300.00	595.86	4,771.90	3,528.10	42.51 %
500-10-51500	Benefits-Health, Dental,Vision, Life,...	23,052.00	23,052.00	1,783.66	12,485.62	10,566.38	45.84 %
500-10-51700	Retirement	7,750.00	7,750.00	605.61	4,414.21	3,335.79	43.04 %
500-10-51750	Workers Comp Insurance	300.00	300.00	73.83	192.94	107.06	35.69 %
500-10-51900	Salaries / Wages	103,500.00	103,500.00	8,128.97	64,621.04	38,878.96	37.56 %
500-10-51925	Longevity	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
500-10-52250	Office Supplies	500.00	500.00	0.00	442.87	57.13	11.43 %
500-10-52500	Supplies	250.00	250.00	128.15	276.43	-26.43	-10.57 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
500-10-53200	Computer Software	16,500.00	16,500.00	0.00	17,147.20	-647.20	-3.92 %
500-10-53250	Advertising/Publications	500.00	500.00	0.00	0.00	500.00	100.00 %
500-10-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
500-10-53695	Insurance - Vehicle	3,506.00	3,506.00	0.00	3,527.24	-21.24	-0.61 %
500-10-53705	Debt Svc / Lease Payment	3,717.00	3,717.00	0.00	0.00	3,717.00	100.00 %
500-10-54350	Vehicle – Maint & Repairs	500.00	500.00	0.00	0.00	500.00	100.00 %
500-10-56000	Dues and Subscriptions	1,400.00	1,400.00	0.00	11.00	1,389.00	99.21 %
500-10-56050	Utilities	600.00	600.00	61.08	483.50	116.50	19.42 %
500-10-56100	Training/Education	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-10-56550	Postage	11,000.00	11,000.00	1,045.24	7,237.63	3,762.37	34.20 %
500-10-56701	Cellular Service	276.00	276.00	17.27	116.39	159.61	57.83 %
500-10-56705	Internet Service	600.00	600.00	54.80	328.80	271.20	45.20 %
500-10-56800	Travel/Lodging/Meals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-10-57150	Vehicles - Cap Outlay	12,000.00	12,000.00	824.13	5,787.36	6,212.64	51.77 %
500-10-57200	Equipment	0.00	0.00	9.09	64.54	-64.54	0.00 %
500-10-60885	Credit Card Payment Processing Fees	15,000.00	15,000.00	3,180.95	19,734.80	-4,734.80	-31.57 %
500-40-51350	Payroll Taxes	11,400.00	11,400.00	1,089.02	7,019.32	4,380.68	38.43 %
500-40-51500	Benefits-Health, Dental,Vision, Life,...	45,600.00	45,600.00	3,559.92	22,249.50	23,350.50	51.21 %
500-40-51700	Retirement	11,000.00	11,000.00	1,076.57	6,535.72	4,464.28	40.58 %
500-40-51750	Workers Comp Insurance	5,612.00	5,612.00	2,214.82	5,787.96	-175.96	-3.14 %
500-40-51900	Salaries / Wages	148,000.00	148,000.00	14,450.53	91,802.88	56,197.12	37.97 %
500-40-51925	Longevity	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
500-40-52250	Office Supplies	500.00	500.00	0.00	797.44	-297.44	-59.49 %
500-40-52450	Fuel	16,000.00	16,000.00	928.67	6,770.79	9,229.21	57.68 %
500-40-52455	Equipment Fuel	2,000.00	2,000.00	369.44	1,331.45	668.55	33.43 %
500-40-52500	Supplies	2,500.00	2,500.00	128.15	1,168.41	1,331.59	53.26 %
500-40-52950	Chemicals	15,000.00	15,000.00	1,369.28	8,502.27	6,497.73	43.32 %
500-40-53250	Advertising/Publications	500.00	500.00	0.00	0.00	500.00	100.00 %
500-40-53610	Professional Services or Fees	0.00	0.00	0.00	6,380.00	-6,380.00	0.00 %
500-40-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
500-40-53695	Insurance - Vehicle	3,506.00	3,506.00	0.00	3,527.24	-21.24	-0.61 %
500-40-53705	Debt Svc / Lease Payment	10,142.00	10,142.00	0.00	0.00	10,142.00	100.00 %
500-40-54200	Building & Grounds Maintenance	2,280.00	2,280.00	0.00	18.95	2,261.05	99.17 %
500-40-54250	Equipment – Maint & Repairs	500.00	500.00	69.72	617.42	-117.42	-23.48 %
500-40-54350	Vehicle – Maint & Repairs	5,000.00	5,000.00	53.84	4,444.33	555.67	11.11 %
500-40-54420	Maint & Repairs - Distribution / Pr...	30,000.00	30,000.00	1,563.34	5,037.62	24,962.38	83.21 %
500-40-54550	Maint & Repairs - Ground Storage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-40-54560	Maint & Repairs - Elevated Storage	5,000.00	5,000.00	0.00	2,693.00	2,307.00	46.14 %
500-40-54600	Maint & Repairs - Water Wells	25,000.00	25,000.00	3,726.76	12,304.18	12,695.82	50.78 %
500-40-54650	Maint & Repairs - Meters	10,000.00	10,000.00	0.00	12,200.84	-2,200.84	-22.01 %
500-40-54790	Tools	1,000.00	1,000.00	0.00	593.79	406.21	40.62 %
500-40-55505	Water Tap Expenditure	0.00	0.00	1,114.47	8,775.09	-8,775.09	0.00 %
500-40-56000	Dues and Subscriptions	0.00	0.00	0.00	2,725.20	-2,725.20	0.00 %
500-40-56010	Uniform & Clothing	700.00	700.00	0.00	0.00	700.00	100.00 %
500-40-56050	Utilities	75,000.00	75,000.00	4,385.94	37,182.34	37,817.66	50.42 %
500-40-56100	Training/Education	1,000.00	1,000.00	0.00	855.00	145.00	14.50 %
500-40-56400	Permits, License and Lab Work	10,000.00	10,000.00	60.00	7,903.75	2,096.25	20.96 %
500-40-56550	Postage	100.00	100.00	0.00	65.11	34.89	34.89 %
500-40-56650	Copier Lease	0.00	0.00	27.44	201.15	-201.15	0.00 %
500-40-56701	Cellular Service	1,512.00	1,512.00	94.77	638.82	873.18	57.75 %
500-40-56705	Internet Service	960.00	960.00	86.12	516.72	443.28	46.18 %
500-40-56800	Travel/Lodging/Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-40-57120	Capital Project/Equipment Expense	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
500-40-57150	Vehicles - Cap Outlay	11,500.00	11,500.00	2,320.00	6,351.90	5,148.10	44.77 %
500-40-57200	Equipment	0.00	0.00	52.84	825.20	-825.20	0.00 %
500-40-57250	Equipment Lease / Tool Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-45-51350	Payroll Taxes	6,000.00	6,000.00	317.66	2,394.32	3,605.68	60.09 %
500-45-51500	Benefits-Health, Dental,Vision, Life,...	23,248.00	23,248.00	889.98	6,674.85	16,573.15	71.29 %

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
500-45-51700	Retirement	5,810.00	5,810.00	312.97	2,225.20	3,584.80	61.70 %
500-45-51750	Workers Comp Insurance	2,068.00	2,068.00	221.48	697.90	1,370.10	66.25 %
500-45-51900	Salaries / Wages	79,000.00	79,000.00	4,201.00	31,568.82	47,431.18	60.04 %
500-45-51925	Longevity	450.00	450.00	0.00	0.00	450.00	100.00 %
500-45-52250	Office Supplies	150.00	150.00	0.00	124.26	25.74	17.16 %
500-45-52450	Fuel	3,500.00	3,500.00	240.60	1,004.78	2,495.22	71.29 %
500-45-52455	Equipment Fuel	2,000.00	2,000.00	369.43	1,331.51	668.49	33.42 %
500-45-52500	Supplies	1,000.00	1,000.00	476.46	854.40	145.60	14.56 %
500-45-52950	Chemicals	15,000.00	15,000.00	1,369.28	9,312.27	5,687.73	37.92 %
500-45-53013	Book Purchase - Legal & Code	100.00	100.00	0.00	0.00	100.00	100.00 %
500-45-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
500-45-53610	Professional Services or Fees	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
500-45-53690	Insurance - Property / Liability	2,010.00	2,010.00	0.00	2,017.91	-7.91	-0.39 %
500-45-53695	Insurance - Vehicle	3,506.00	3,506.00	0.00	3,527.24	-21.24	-0.61 %
500-45-53705	Debt Svc / Lease Payment	10,142.00	10,142.00	0.00	0.00	10,142.00	100.00 %
500-45-53812	Contract Wastewater Line Extention	0.00	0.00	0.00	44,567.16	-44,567.16	0.00 %
500-45-54050	Sludge Removal	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-45-54200	Building & Grounds Maintenance	7,550.00	7,550.00	2,652.13	2,767.10	4,782.90	63.35 %
500-45-54250	Equipment – Maint & Repairs	500.00	500.00	0.00	147.72	352.28	70.46 %
500-45-54350	Vehicle – Maint & Repairs	1,000.00	1,000.00	7.50	334.95	665.05	66.51 %
500-45-54500	Maint & Repairs - Sewer System	50,000.00	50,000.00	2,189.10	32,957.43	17,042.57	34.09 %
500-45-54510	Maint & Repairs - WWTP	15,000.00	15,000.00	314.10	5,449.86	9,550.14	63.67 %
500-45-54790	Tools	500.00	500.00	0.00	420.20	79.80	15.96 %
500-45-55515	Wastewater Tap Expenditure	0.00	0.00	0.00	739.39	-739.39	0.00 %
500-45-56000	Dues and Subscriptions	0.00	0.00	0.00	693.59	-693.59	0.00 %
500-45-56010	Uniform & Clothing	200.00	200.00	0.00	0.00	200.00	100.00 %
500-45-56050	Utilities	35,000.00	35,000.00	3,742.79	26,899.24	8,100.76	23.15 %
500-45-56100	Training/Education	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
500-45-56400	Permits, License and Lab Work	10,000.00	10,000.00	1,091.00	8,074.00	1,926.00	19.26 %
500-45-56550	Postage	100.00	100.00	0.00	65.04	34.96	34.96 %
500-45-56700	Telephone Service	1,740.00	1,740.00	163.87	1,051.54	688.46	39.57 %
500-45-56701	Cellular Service	276.00	276.00	17.25	116.36	159.64	57.84 %
500-45-56705	Internet Service	960.00	960.00	86.12	516.72	443.28	46.18 %
500-45-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	100.00 %
500-45-57200	Equipment	0.00	0.00	52.84	1,825.05	-1,825.05	0.00 %
500-45-57250	Equipment Lease / Tool Rental	500.00	500.00	0.00	0.00	500.00	100.00 %
500-99-52455	Equipment Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
500-99-53550	Hosting / Meeting Expense	0.00	0.00	0.00	403.92	-403.92	0.00 %
500-99-53605	IT Services	10,000.00	10,000.00	765.76	6,052.94	3,947.06	39.47 %
500-99-53610	Professional Services or Fees	21,225.00	21,225.00	603.70	13,628.46	7,596.54	35.79 %
500-99-53700	I&S Indebtness (Debt Service)	171,300.00	171,300.00	0.00	0.00	171,300.00	100.00 %
500-99-53810	Janitorial Service	0.00	0.00	237.50	1,662.50	-1,662.50	0.00 %
500-99-53990	Security Cameras / Alarm	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
500-99-54200	Building & Grounds Maintenance	35,000.00	35,000.00	150.00	443.49	34,556.51	98.73 %
500-99-56010	Uniform & Clothing	4,600.00	4,600.00	399.11	2,508.42	2,091.58	45.47 %
500-99-56060	Employee Recognition Expense	0.00	0.00	0.00	605.32	-605.32	0.00 %
500-99-60835	Transfer to General Fund	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
500-99-60845	Transfer to TexPool Water/Wastew...	0.00	0.00	0.00	200,000.00	-200,000.00	0.00 %
Expense Total:		1,633,718.00	1,633,718.00	76,121.91	845,166.54	788,551.46	48.27%
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):		14,282.00	14,282.00	32,876.30	65,000.81	50,718.81	-355.12%
Fund: 900 - Payroll Fund							
Expense							
900-10-51500	Benefits-Health, Dental,Vision, Life,...	0.00	0.00	0.00	0.01	-0.01	0.00 %
900-10-51700	Retirement	0.00	0.00	-0.06	-0.15	0.15	0.00 %
Expense Total:		0.00	0.00	-0.06	-0.14	0.14	0.00%
Fund: 900 - Payroll Fund Total:		0.00	0.00	-0.06	-0.14	0.14	0.00%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 999 - Pooled Cash						
Revenue						
999-44800						
Interest from Checking & Investmen...	0.00	0.00	0.00	3,519.77	3,519.77	0.00 %
Revenue Total:	0.00	0.00	0.00	3,519.77	3,519.77	0.00%
Fund: 999 - Pooled Cash Total:	0.00	0.00	0.00	3,519.77	3,519.77	0.00%
Report Surplus (Deficit):	81,587.54	24,587.54	7,059.78	-1,056,114.58	-1,080,702.12	4,395.32%

Budget Report

For Fiscal: FY 2024 Period Ending: 04/30/2024

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	3,325,015.00	3,325,015.00	227,878.16	2,236,875.22	-1,088,139.78	32.73%
Expense	3,322,059.96	3,322,059.96	259,071.71	1,959,690.33	1,362,369.63	41.01%
Fund: 100 - General Fund Surplus (Deficit):	2,955.04	2,955.04	-31,193.55	277,184.89	274,229.85	-9,280.07%
Fund: 105 - Court Technology Fund						
Revenue	2,500.00	2,500.00	421.19	2,264.63	-235.37	9.41%
Fund: 105 - Court Technology Fund Total:	2,500.00	2,500.00	421.19	2,264.63	-235.37	9.41%
Fund: 200 - Hotel Occupancy Tax Fund						
Revenue	120,000.00	120,000.00	11,392.71	224,687.40	104,687.40	87.24%
Expense	60,500.00	117,500.00	1,369.00	72,450.69	45,049.31	38.34%
Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):	59,500.00	2,500.00	10,023.71	152,236.71	149,736.71	-5,989.47%
Fund: 204 - DSC Admin Fee						
Revenue	0.00	0.00	40.00	460.20	460.20	0.00%
Fund: 204 - DSC Admin Fee Total:	0.00	0.00	40.00	460.20	460.20	0.00%
Fund: 205 - Court Security Fund						
Revenue	1,500.00	1,500.00	515.97	2,744.59	1,244.59	82.97%
Fund: 205 - Court Security Fund Total:	1,500.00	1,500.00	515.97	2,744.59	1,244.59	82.97%
Fund: 206 - Court Local TPF						
Revenue	0.00	0.00	526.80	2,753.55	2,753.55	0.00%
Fund: 206 - Court Local TPF Total:	0.00	0.00	526.80	2,753.55	2,753.55	0.00%
Fund: 207 - Court Municipal Jury						
Revenue	0.00	0.00	10.46	54.70	54.70	0.00%
Fund: 207 - Court Municipal Jury Total:	0.00	0.00	10.46	54.70	54.70	0.00%
Fund: 208 - Court Time Payment Fee						
Revenue	0.00	0.00	491.98	1,192.64	1,192.64	0.00%
Fund: 208 - Court Time Payment Fee Total:	0.00	0.00	491.98	1,192.64	1,192.64	0.00%
Fund: 215 - Firemen's Relief Fund						
Revenue	0.00	0.00	1.70	58.68	58.68	0.00%
Fund: 215 - Firemen's Relief Fund Total:	0.00	0.00	1.70	58.68	58.68	0.00%
Fund: 400 - Interest & Sinking Fund						
Revenue	684,363.00	684,363.00	12,501.95	480,021.64	-204,341.36	29.86%
Expense	683,512.50	683,512.50	300.00	166,456.25	517,056.25	75.65%
Fund: 400 - Interest & Sinking Fund Surplus (Deficit):	850.50	850.50	12,201.95	313,565.39	312,714.89	36,768.36%
Fund: 417 - Capital Projects - Water						
Revenue	2,461,500.00	2,461,500.00	8,300.00	64,744.47	-2,396,755.53	97.37%
Expense	2,461,500.00	2,461,500.00	27,156.79	1,941,895.75	519,604.25	21.11%
Fund: 417 - Capital Projects - Water Surplus (Deficit):	0.00	0.00	-18,856.79	-1,877,151.28	-1,877,151.28	0.00%
Fund: 500 - Water / Wastewater Fund						
Revenue	1,648,000.00	1,648,000.00	108,998.21	910,167.35	-737,832.65	44.77%
Expense	1,633,718.00	1,633,718.00	76,121.91	845,166.54	788,551.46	48.27%
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	14,282.00	14,282.00	32,876.30	65,000.81	50,718.81	-355.12%
Fund: 900 - Payroll Fund						
Expense	0.00	0.00	-0.06	-0.14	0.14	0.00%
Fund: 900 - Payroll Fund Total:	0.00	0.00	-0.06	-0.14	0.14	0.00%
Fund: 999 - Pooled Cash						
Revenue	0.00	0.00	0.00	3,519.77	3,519.77	0.00%
Fund: 999 - Pooled Cash Total:	0.00	0.00	0.00	3,519.77	3,519.77	0.00%
Report Surplus (Deficit):	81,587.54	24,587.54	7,059.78	-1,056,114.58	-1,080,702.12	4,395.32%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	2,955.04	2,955.04	-31,193.55	277,184.89	274,229.85
105 - Court Technology Fund	2,500.00	2,500.00	421.19	2,264.63	-235.37
200 - Hotel Occupancy Tax Fund	59,500.00	2,500.00	10,023.71	152,236.71	149,736.71
204 - DSC Admin Fee	0.00	0.00	40.00	460.20	460.20
205 - Court Security Fund	1,500.00	1,500.00	515.97	2,744.59	1,244.59
206 - Court Local TPF	0.00	0.00	526.80	2,753.55	2,753.55
207 - Court Municipal Jury	0.00	0.00	10.46	54.70	54.70
208 - Court Time Payment Fee	0.00	0.00	491.98	1,192.64	1,192.64
215 - Firemen's Relief Fund	0.00	0.00	1.70	58.68	58.68
400 - Interest & Sinking Fund	850.50	850.50	12,201.95	313,565.39	312,714.89
417 - Capital Projects - Water	0.00	0.00	-18,856.79	-1,877,151.28	-1,877,151.28
500 - Water / Wastewater Fund	14,282.00	14,282.00	32,876.30	65,000.81	50,718.81
900 - Payroll Fund	0.00	0.00	0.06	0.14	0.14
999 - Pooled Cash	0.00	0.00	0.00	3,519.77	3,519.77
Report Surplus (Deficit):	81,587.54	24,587.54	7,059.78	-1,056,114.58	-1,080,702.12



**DATA SHEET
AGENDA ITEM NO. VII.B.**

Meeting Date: May 9, 2024

Department:

Administration

Agenda Item:

Update on the proposed zoning ordinance and map.

Background:

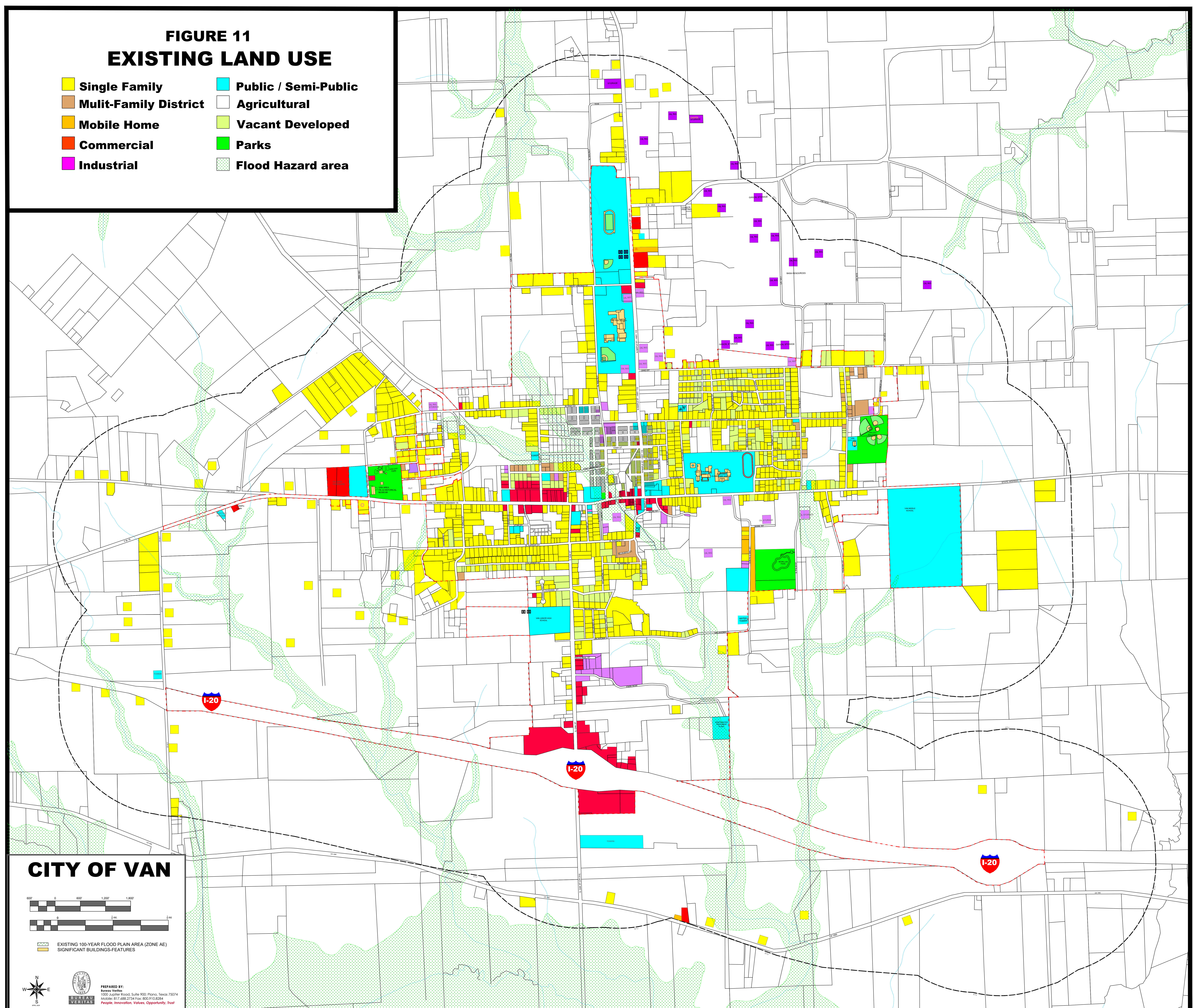
Financial Impact:

Recommendation:

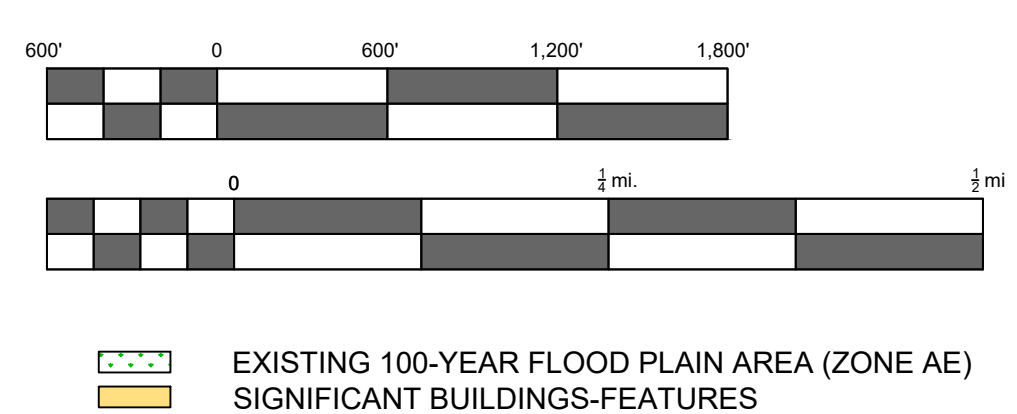
For more information, please contact City Hall at (903) 963-7216.

**FIGURE 11
EXISTING LAND USE**

- | | |
|---|---|
| Single Family | Public / Semi-Public |
| Mult-Family District | Agricultural |
| Mobile Home | Vacant Developed |
| Commercial | Parks |
| Industrial | Flood Hazard area |



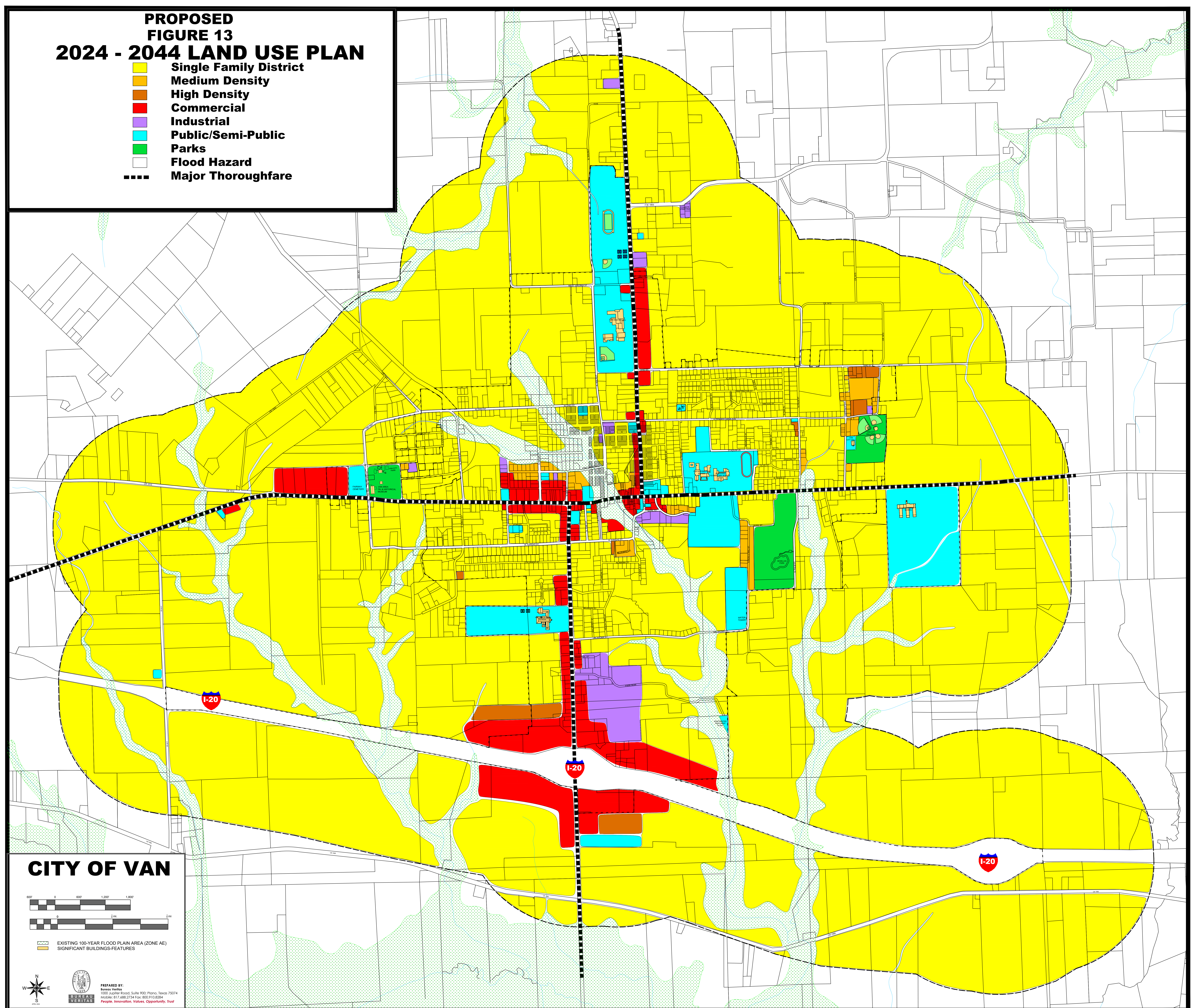
CITY OF VAN



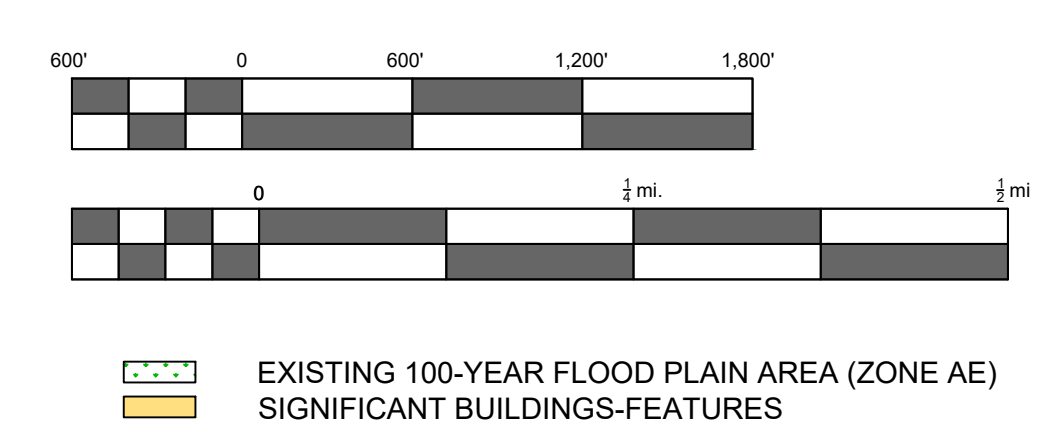
PREPARED BY:
Bureau Veritas
1000 Light Road, Suite 900, Plano, Texas 75074
Mobile: 972.488.2724 Fax: 972.488.2724
People. Innovation. Values. Opportunity. Trust

PROPOSED FIGURE 13 2024 - 2044 LAND USE PLAN

- Single Family District
- Medium Density
- High Density
- Commercial
- Industrial
- Public/Semi-Public
- Parks
- Flood Hazard
- Major Thoroughfare



CITY OF VAN



PREPARED BY:
Bureau Veritas
1000 Light Road, Suite 900, Plano, Texas 75074
Mobile: 972.688.2724 Fax: 972.688.2084
People. Innovation. Values. Opportunity. Trust



**DATA SHEET
AGENDA ITEM NO. VII.C.**

Meeting Date: May 9, 2024

Department:

Administration

Agenda Item:

Discussion concerning lawn care and Code Enforcement.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

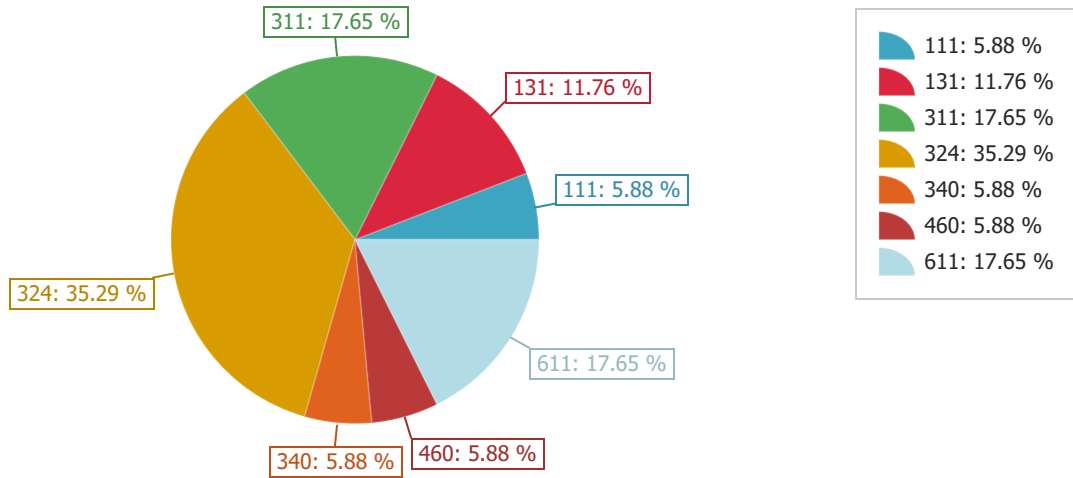
FY 2023-2024

	TOTAL CALLS FOR SERVICE	RESPONSES WITHIN CITY		RESPONSES IN V.Z. COUNTY		RESPONSES IN SMITH COUNTY		MUTUAL AID PROVIDED	MUTUAL AID RECEIVED	RESPONSE MAN HOURS	RESPONSE HOURS BY DAY STAFF	TRAINING HOURS	FIRE	RESCUE & EMS	OTHER
OCTOBER	15	7	46.67%	7	47%	1	7%	0	0	16.38	0	14	2	9	4
NOVEMBER	12	4	33%	7	58%	1	8%	1	0	15.57	0	8	4	7	1
DECEMBER	18	4	22%	13	72%	1	6%	2	3	34.6	0	0	10	7	1
JANUARY	15	7	47%	6	40%	2	13%	2	0	11.12	0	12	3	10	2
FEBRUARY	21	9	43%	10	48%	2	10%	2	0	36.87	0	8	9	10	2
MARCH	21	8	38%	12	57%	1	5%	0	1	33.5	0	8	5	15	1
APRIL	17	4	24%	12	71%	1	6%	3	2	51.52	0	21	5	10	2
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	119	43	36%	67	56%	9	8%	10	6	199.56	0.00	71	38	68	13

NOTES



Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	1	5.88%
131 - Passenger vehicle fire	2	11.76%
311 - Medical assist, assist EMS crew	3	17.65%
324 - Motor vehicle accident with no injuries.	6	35.29%
340 - Search for lost person, other	1	5.88%
460 - Accident, potential accident, other	1	5.88%
611 - Dispatched & canceled en route	3	17.65%

Total Number of Incidents: 17

Total Number of Incident Types: 7

Incident Type

Total Incidents

Percent

Report Filter Settings

Report File Name: Incident Reports by Incident Type, Summary

Filter Name: Last Calendar Month

Filter Expression: [AlarmDateTime] is between '4/1/2024 00:00' and '4/30/2024 23:59'

Incident Reports by Census Tract, Summary

Census Tract:

CITY
Smith
Van Za

Number of Incidents:

4
1
12

Total Number of Incidents: 17

Report Filter Settings

Report Name: Incident Reports by Census Tract, Summary

Filter Name: Last Month

Filter Expression: (Not (([CensusTract]) is null or (len([CensusTract]) = 0))) And ([AlarmDateTime] is between '4/1/2024 00:00' and '4/30/2024 23:59')

Monthly Council Report

April 2024

Printed: 5/1/2024

Cases Filed

Penal Count	3	Ordinance Count	3
Traffic Count	88	Parking Count	0
Other Count	1	STEP Count	0

Total Filed 95

Amounts Collected

Tech Fund	\$ 464.57	Building Security Fund	\$ 567.22
State	\$ 10,190.80	Fine	\$ 11,837.90
City	\$ 1,075.41	Warrant Fee	\$ 50.00

Total Amount \$ 24,135.90

Warrants

Issued	0	Recalled	1
Served	0	Outstanding Amount	\$ 342,865.98

Total Amount \$ 507.00

Dispositions

Paid in Full	114	Credit for Time Served	4
Paid Partial	60	Dismissed	56
Appealed	0	Total Disposed	174

Trials

Jury	0	Total	58
Bench	58		



Van Police Department

189 S. Maple Street, Van, Texas 75790
Office: (903) 963-5642 Fax: (903) 963-3431



Police Report
April 2024

Calls for Service	146
Traffic Stops	104
Citations	67
Warnings	94
Offense/ Incident Reports	34

On April 25th, 2024 Sgt. Eric Doering fulfilled a destruction order for narcotics and evidence. Eric manages the evidence room in a very efficient manner and we appreciate all his hard work.

Officer Hudgens and K9 Officer Rudy completed 24 hours of recertification training with Pacesetters.

Call Type Report

VAN POLICE DEPARTMENT

From: 04/01/2024

To: 04/30/2024

Call Type Description	Number of Calls
10-50	6
911 HANGUP	1
ABANDONED VEHICLE	2
AGENCY ASSIST - EMS	9
AGENCY ASSIST - FIRE DEPARTMENT	4
AGENCY ASSIST - LAW ENFORCEMENT	22
ALARM	3
ANIMAL CALL	11
ASSAULT	2
ASSISTANCE	1
ATTEMPT TO LOCATE	2
BURGLARY	1
CANINE - NARCOTIC SEARCH	1
CANINE - TRACKING	1
CITY ORDINANCE VIOLATION	2
CIVIL MATTER	2
COURTESY TRANSPORT	2
DISORDERLY CONDUCT	1
DISTURBANCE	3
DOG BITE	1
EXTRA DUTY/JOB	1
FORGERY	1
FRAUD	1
INFORMATION	7
INQUEST	1
MISSING PERSON	1
MOTORIST ASSIST	7

Call Type Report

VAN POLICE DEPARTMENT

From: 04/01/2024

To: 04/30/2024

Call Type Description	Number of Calls
OTHER	16
RECKLESS DRIVER	1
SELECT	2
STRANDED MOTORIST	2
SUSPICIOUS ACTIVITY	9
THEFT	3
THREATS	1
TOWED VEHICLE	1
TRAFFIC CONTROL	1
TRAFFIC HAZARD	1
WARRANT SERVICE	1
WELFARE CONCERN	12

Security Check Total Report
VAN POLICE DEPARTMENT
From: 04/01/2024 To: 04/30/2024

Total Number of Security and Building Checks: 88

Building Checks: 88

Security Checks: 0

<u>Address</u>	<u>Security Checks</u>	<u>Building Checks</u>	<u>Last Checked</u>
DOLLAR STORE Van	0	3	3/31/2024 7:02:59PM
PILOT GAS STATION Van	0	13	3/31/2024 7:13:51PM
NEW LOVES GAS STATION Van	0	6	4/1/2024 1:01:57AM
MCMILLAN PARK/ RESTROOMS Van	0	4	4/1/2024 8:40:37PM
DOWNTOWN BUILDINGS Van	0	5	4/2/2024 2:53:21AM
SPLASH PAD/RESTROOMS Van	0	5	4/2/2024 10:25:30PM
US POST OFFICE Van	0	4	4/2/2024 11:20:25PM
SUBWAY Van	0	6	4/3/2024 2:24:51AM
Park Van	0	1	4/5/2024 12:26:07AM
DOLLAR GENERAL Van	0	4	4/6/2024 9:43:40PM
NEW-WAY Van	0	4	4/10/2024 1:42:48AM
MITCHELLS CAR WASH Van	0	4	4/14/2024 11:55:04PM
CONNECTIONS CHURCH Van	0	7	4/15/2024 1:34:35AM
MOVIE HOUSE Van	0	6	4/15/2024 1:35:07AM
BROOKSHIRES Van	0	6	4/15/2024 7:24:42PM
VAN PLAZA Van	0	3	4/15/2024 7:25:46PM
OLD LOVES Van	0	2	4/17/2024 1:07:26AM
TACO BELL Van	0	2	4/17/2024 1:07:53AM
669 W Main Van	0	1	4/19/2024 11:01:19PM
McMillan Park Van	0	1	4/24/2024 9:35:32PM
TEXAS BANK AND TRUST Van	0	1	4/30/2024 3:49:09AM



**DATA SHEET
AGENDA ITEM NO. IX.A.**

Meeting Date: May 9, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on appointing Michelle Stambaugh to the Library Board.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



CITY OF VAN

APPLICATION FOR CITY BOARDS/COMMISSIONS

As an Applicant for a City Board, or Commission, your application will be available to the public. You will be contacted before any action is taken on your appointment to confirm your continued interest in serving. All appointments are made by the Van City Council. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest. Applicant must be a citizen of the United State and must reside within the city limits of Van unless otherwise stated in the position announcement. Applications will be kept on file for two years and will expire at the end of two years; for instance, an application dated 2021 will expire in 2023.

Please Type or Print Clearly:

Date: 03-04-2024

Name: Michelle Stambaugh Home Phone: 214-399-8095

Address: [REDACTED] Work Phone: 469-396-4774

Cell: 214-399-8095 City/State/Zip: [REDACTED]

Email: thestambaughsj@juno.com

I have lived in Van 5 years. I am ☒ am not ☐ a U.S. Citizen

Occupation: Paralegal and Office Administrator
for Kaufman County Criminal District Attorney's Office

Professional and/or Community Activities: TDCAA Key Personnel & VAC Board

JH Youth Pastor; heavily involved in Kaufman Community
prior to moving; have been looking for Community involvement since
moving to area.

Additional Pertinent Information/References: _____

Jane Burns (903) 292-2429

Application for the following Council-appointed Boards and Commissions will be kept on file in the City Secretary's office for two years.

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference.

Decision-Making Boards and Commissions

- () Planning & Zoning Commission
- () Van Economic Development Corporation

Meeting Information

Last Tuesday of Month @5:30pm

4th Monday each Month @ 7:00pm
(special meetings may be called)

Advisory Boards and Commissions

- ☒ Community Library Advisory Board

Meeting Information

I AM INTERESTED IN SERVING ON THE ABOVE INDICATED BOARDS AND COMMISSIONS.

Michelle Stanibough
Signature of Applicant

Please return this application to:

City Secretary
City of Van
PO Box 487
Van TX 75790



**DATA SHEET
AGENDA ITEM NO. IX.B.**

Meeting Date: May 9, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on appointing Alisha Lawson to the Library Board.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



CITY OF VAN

APPLICATION FOR CITY BOARDS/COMMISSIONS

As an Applicant for a City Board, or Commission, your application will be available to the public. You will be contacted before any action is taken on your appointment to confirm your continued interest in serving. All appointments are made by the Van City Council. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest. Applicant must be a citizen of the United State and must reside within the city limits of Van unless otherwise stated in the position announcement. Applications will be kept on file for two years and will expire at the end of two years; for instance, an application dated 2020 will expire in 2022.

Please Type or Print Clearly:

Date: 1/22/23

Name: Alisha Lawson

Home Phone: 903-386-9657

Address: [REDACTED]

Work Phone: 903-863-3836

Cell: 903-386-9657

City/State/Zip: [REDACTED]

Email: alisha.lawson@vanisd.org

I have lived in Van 13 years.

U.S. Citizen ☒ Yes ☐ No

Occupation: teacher

Professional and/or Community Activities: Teach special education.

Former library board member - volunteer

Additional Pertinent Information/References: _____

Danja Justice > references

Jane Brown

Application for the following Council-appointed Boards and Commissions will be kept on file in the City Secretary's office for two years.

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference.

Decision-Making Boards and Commissions

- () Planning & Zoning Commission
() Van Economic Development Corporation

Meeting Information

4th Tuesday each month @ 5:30pm
4th Monday each Month @ 5:30pm
(special meetings may be called)

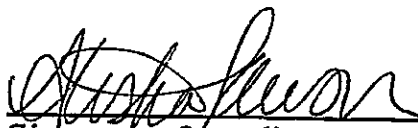
Advisory Boards and Commissions

- () Parks & Recreation Advisory Board
(X) Community Library Advisory Board

Meeting Information

Meet as needed
Meet as needed

.....
I AM INTERESTED IN SERVING ON THE ABOVE INDICATED BOARDS
AND COMMISSIONS.



Signature of Applicant

Please return this application to: City Secretary
City of Van
PO Box 487
Van TX 75790



**DATA SHEET
AGENDA ITEM NO. IX.C.**

Meeting Date: May 9, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on appointing Ellen Driver to the Library Board.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.



CITY OF VAN

APPLICATION FOR CITY BOARDS/COMMISSIONS

As an Applicant for a City Board, or Commission, your application will be available to the public. You will be contacted before any action is taken on your appointment to confirm your continued interest in serving. All appointments are made by the Van City Council. Incumbents whose terms expire are automatically considered for reappointment unless they indicate non-interest. Applicant must be a citizen of the United State and must reside within the city limits of Van unless otherwise stated in the position announcement. Applications will be kept on file for two years and will expire at the end of two years; for instance, an application dated 2020 will expire in 2022.

Please Type or Print Clearly:

Date: 5-1-24

Name: Ellen Thompson Home Phone: 903-521-5227

Address: [REDACTED] Work Phone: _____

Cell: 903-521-5227 City/State/Zip Van, TX 75790

Email: thompsonem3@aol.com

I have lived in Van 47 years. U.S. Citizen ☒ Yes ☐ No

Occupation: ~~Van~~

Professional and/or Community Activities: volunteer with library
and other stuff with Jane

Additional Pertinent Information/References: _____

If you are interested in serving on more than one board, please indicate your preference by numbering in order of preference.

Meet as needed

Meet as needed



**DATA SHEET
AGENDA ITEM NO. IX.D.**

Meeting Date: May 9, 2024

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on a replant located at 3064 I-20 within the David Rose Survey, Abstract No. 714, Van Zandt County.

Background:

Financial Impact:

Recommendation:

For more information, please contact City Hall at (903) 963-7216.

Date: April 23, 2024

City Council,

The Planning & Zoning board meet on April 23, 2024.

The motion was made by Lori Thompson and seconded by Jennifer Hudgens, and all approve that the recommendation of the Planning & Zoning Committee approves the Replat located at 3064 I-20 within the David Rose Survey, Abstract No. 714, Van Zandt County, Texas.



CITY OF VAN
PLAT APPLICATION

- ☐ Plat \$300.00 For new subdivision or ~~large scale~~ development
- ☐ Amended plat \$150.00 Revised plat correcting errors or making minor changes to original recorded final plat
- ☒ Replat \$200.00 Resub dividing of any part or all of a block or blocks of a previously platted subdivision, additional lot, or tract
- ☐ Minor Plat \$150.00 A subdivision resulting in four or fewer lots provided that the plat is for conveyance purposes only (i.e., sale of the property with no development/construction proposed), that the plat does not create any new easements for public facilities, or the construction/development of the said subdivision will not require the construction of any new street, or portion thereof, or the extension of any municipal facilities to serve any lot within the subdivision. Any property to be subdivided using a minor plat shall already be served by all required City utilities and services or in the ETJ of the City of Van with no services or water only.

Name of Applicant: chad Bruner

Company Name: Love's Travel Stops and Country Stores

Address: 10601 N. Pennsylvania Ave. Oklahoma City, OK 73120

Name of Owner: Love's Hospitality, LLC

Address: 3064 N. I-20 Access Rd. Van, Tx 75790

Name of Addition: Love's Subdivision Current Zoning: Commercial

Number of Acres: 3.017 Number of Lots: 2 Proposed Zoning: Commercial

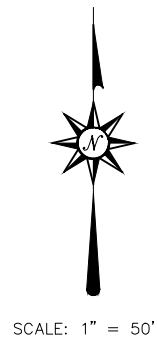
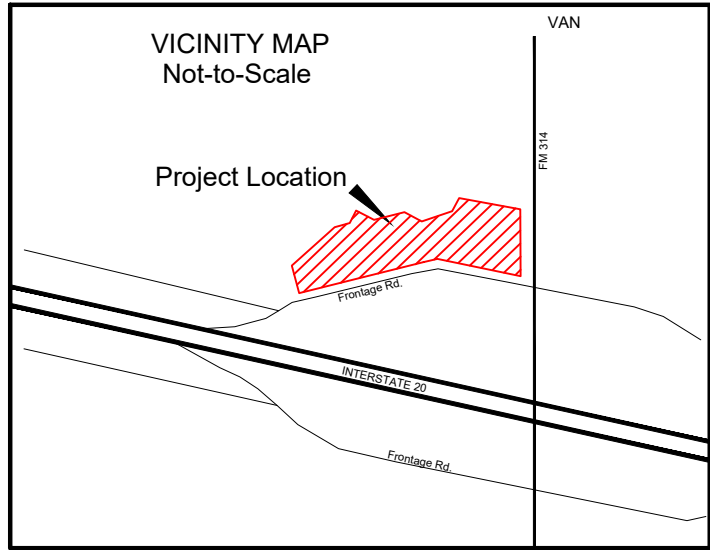
Address or Legal Description of Property: 3064 N I-20 Access Rd.
Van, Tx 75790

Reason for Request: Seperate for 2 different business entities.

I certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application; all information submitted herein is true and correct; and the application of \$ 200 to cover the cost of this application, has been paid the City of Van on this the 18 day of April, 2024.

I further certify that there are no deed restrictions or covenants that will restrict, alter or affect the plat or replat.

Signature: CB Date: 3/21/24



SCALE: 1" = 50'

VAN ZANDT COUNTY, TEXAS

DAVID ROSE SURVEY
A-714

LOVE'S SUBDIVISION
(GLIDE 294A)
LOT 1

LOT 2A
2.201 AC.

LOT 2B
0.816 AC.
"DRAINAGE POND"

F.M. 314
(South Oak)

INTERSTATE 20 - FRONTAGE ROAD

LINE	BEARING	DISTANCE
L1	N 16°17'52" W	93.07'
L2	N 73°42'06" E	50.45'
L3	N 26°33'39" E	45.57'
L4	S 63°26'27" E	65.11'
L5	N 74°37'48" E	102.10'
L6	S 63°26'27" E	63.80'
L7	N 70°23'11" E	45.14'
L8	N 70°23'11" E	59.39'
L9	N 26°33'39" E	48.70'

NOTE: " O " DENOTES POINT FOR CORNER UNLESS OTHERWISE NOTED.

NOTE: 1/2" IRON ROD SET WITH BLUE CAP STAMPED "JDS 10194118" SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.

NOTE: NO ATTEMPT WAS MADE TO LOCATE UNDERGROUND PIPELINES OR UTILITIES.

NOTE: THE BEARINGS HEREON WERE ORIENTED TO AGREE WITH GRID NORTH AND WERE DERIVED BY THE USE OF G.P.S. EQUIPMENT. (NAD 83 - TX NORTH CENTRAL ZONE)

NOTE: THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS OR OTHER MATTERS OF RECORD NOT SHOWN.

NOTE: SELLING A PORTION OF THIS ADDITIONAL BY METES AND BOUNDS IS A VIOLATION OF THE CITY ORDINANCES AND/OR STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

NOTE: THIS PROPERTY IS LOCATED WITHIN THE CITY LIMITS OF VAN, TEXAS.

NOTE: ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FIRM MAP NO. 48467C0325C, EFFECTIVE DECEMBER 17, 2010 FOR VAN ZANDT COUNTY, TEXAS AND INCORPORATED AREAS, THE PROPERTY SHOWN HEREON LIES WITHIN ZONE X "OTHER AREAS", BEING DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

SURVEYOR'S STATEMENT:

I, Jace D. Scarbrough, do hereby state that this plat represents a survey made on the ground under my supervision during the month of January, 2024.

GIVEN UNDER MY HAND & SEAL, this the 6th day of February, 2024.

Jace Scarbrough
JACE D. SCARBROUGH - R.P.L.S. No. 6289



CURRENT OWNER/DEVELOPER:
LOVE'S HOSPITALITY, LLC
ADDRESS: 10601 N. PENNSYLVANIA AVE.
OKLAHOMA CITY, OK 73120

LEGEND	
Chain Link Fence	— x —
Privacy Fence	— d —
Wrought Iron Fence	— • —
Overhead Telephone Line	— t —
Powerline	— e —
Sanitary Sewer Line	— ss —
IRF	IRON ROD FOUND
IRS	IRON ROD SET
•	POWER POLE
⊗	MANHOLE

STATE OF TEXAS:
CITY OF VAN:

APPROVED BY THE CITY COUNSEL

ON THIS _____, DAY OF _____, 20____.

CHAIRPERSON

STATE OF TEXAS:
CITY OF VAN:

APPROVED BY THE PLANNING AND ZONING COMMISSION ON THIS

_____, DAY OF _____, 20____.

CHAIRPERSON

COUNTY CLERK

LEGAL DESCRIPTION:

All that certain lot, tract, or parcel of land located within the David Rose Survey, Abstract No. 714 of Van Zandt County, Texas and being all of Lot 2 of the Love's Subdivision, recorded on Glide 294A, of the Plat Records of Van Zandt County, Texas.

OWNER DESCRIPTION:

Subdivision of Lot 2 of the Love's Subdivision located within the David Rose Survey, Abstract No. 714, Van Zandt County, Texas, according to the plat of said subdivision as appears of record on Glide 294A, of the Plat Records of Van Zandt County, Texas.

STATE OF TEXAS:
COUNTY OF VAN ZANDT:

KNOW ALL MEN BY THESE PRESENTS:

I, _____, THE OWNER(S) OF THE LAND SHOWN ON THIS PLAT, HEREBY ACKNOWLEDGE THIS DOCUMENT AS THE OFFICIALLY APPROVED PLAT.

OWNER(S)

STATE OF TEXAS:
COUNTY OF VAN ZANDT:

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

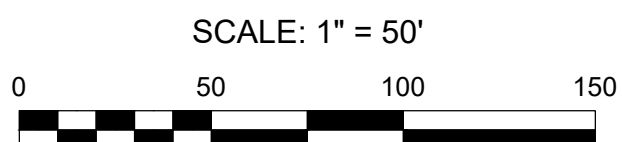
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____, DAY OF _____, 20____.

NOTARY PUBLIC IN AND FOR _____, COUNTY, TEXAS.

MY COMMISSION EXPIRES:_____.

JDS SURVEYING, INC.
WWW.JDSSURVEY.COM

PROFESSIONAL SURVEYING & MAPPING
T.B.P.E.L.S. Firm Registration No. 10194118
159 W. Main, Van, TX 75790 - Phone: (903) 963-2333



FINAL PLAT
REPLAT OF LOT 2
LOVE'S SUBDIVISION
DAVID ROSE SURVEY, A-714
VAN ZANDT COUNTY, TEXAS

DRAWN BY: SJ	SCALE: 1" = 50'
SURVEYED BY:	REF: 2015/LOVES3
DATE: 02-06-2024	FILE NO: 2024/762_Replat.DWG