Don Smith
Mayor

Amanda Davis
Mayor Pro-Tem

Linzy Neal
Councilmember

Pete Lucas
Councilmember

Ryan Hanson
Councilmember

Ernie Burns
Councilmember

NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, September 17, 2020
7:00 PM

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 Called Meeting Thursday September 17, 2020 at 7:00 PM at Old Movie House, 255 West Main, Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

I. **CALL MEETING TO ORDER**

II. **ACTION ITEMS**

A. Appropriations Ordinance adopting the FY 2021 Budget for the City of Van

B. Ordinance Ratifying the Tax Rate Revenue Increase for FY 2021

C. Ordinance adopting the Tax Rate for 2020 and FY 2021 for the City of Van

III. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted in the bulletin board at Van City Hall, 113 W. Main, Van, Texas 75790 by 5:00 pm on Monday September 14, 2020

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.

CITY OF VAN
APPROPRIATIONS ORDINANCE NO. 09172020-1

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH

WHEREAS, The City Administrator of the City of Van, Texas has submitted to the City Council a proposed budget of the revenues and expenses of said City for the period beginning October 1, 2020 and ending September 30, 2021 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City, and,

WHEREAS, The City Council has received said City Administrator's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Clerk of the City of Van, Texas, and said Council is of the opinion that the same should be approved and adopted and that a public hearing, before the City Council has been heretofore, September 10, 2020, held in accordance with Article 689a 13 R. C. S. of Texas, 1925, as amended.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF V AN, TEXAS AS FOLLOWS:

SECTION 1. That the proposed budget of Revenues and Expenditures for the City of Van, Texas for the period beginning October 1,2020 and ending September 30, 2021, as submitted to the City Council by the City Administrator or said City, be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City for the period beginning October 1, 2020 and ending September 30,2021.

SECTION 2. That the Sum of **$2,061,447** for the payment of operating expenses and necessary transfers to other funds of the City Government as hereinafter itemized is hereby appropriated to: GENERAL GOVERNMENT

Administration	$ 217,854
City Council	$ 17,483
Community Center	$ 12,047
Municipal Court	$ 119,684
Police Department	$ 740,074
Fire Marshal / Code Compliance	$ 40,944
Fire Department	$ 164,624
Streets	$ 210,555
Parks	$ 144,729
Library	$ 59,703
Non-Departmental	$ 333,750

SECTION 3. That the Sum of **$1,268,279** is appropriated from revenues and balanced on hand and in the Water and Sewer Department to operating, capital, and inter-fund transfers of the Water

and Sewer Department.

SECTION 4. That the Sum of **$31,000** is appropriated from the Hotel-Motel Fund and ordered expended for the proposed outlined expenses in the Hotel-Motel Fund budget for the budget period.

SECTION 5. That the Sum of **$475,000** is appropriated out of the Interest and Sinking Fund for the purposed of paying the interest, principal, and exchange of the City's obligations and Certificates of Obligations coming due during the budget period.

SECTION 6. That the Sum of **$2,850,000** is appropriated from the Capital Improvement Fund for capital outlay.

SECTION 7. That the Sum of **$167,680** is appropriated from the Van Economic Development Corporation Fund and ordered expended for the proposed outlined expenses in the Van Economic Development Corporation Fund budget for the budget period.

SECTION 8. This Ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and all ordinances or parts of ordinances in conflict herewith are hereby repealed.

Record of Vote		Not Present	Aye	Nay	Abstain	Motion	Second
Don Smith	Mayor						
Linzy Neal	Place 1						
Amanda Davis	Place 2						
Pete Lucas	Place 3						
Ryan Hanson	Place 4						
Ernie Burns	Place 5						

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 17th day of September 2020.

____
Don Smith, Mayor

ATTEST:

____
Sereca Huff-Huggins, City Secretary

Fund: 100 - General Fund

Revenue

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
	Category: 41 - TAXES					
100-41500		Property Taxes (Ad Valorem)	566,542.20	558,405.87	611,989.55	650,000.00
100-41810		Sales Tax Revenue	872,822.03	926,130.18	860,943.81	675,000.00
100-41820		Mixed Beverage Sales Tax	985.10	1,310.32	912.47	1,000.00
	Category: 42 - FINES AND FEES					
100-42000		Late Charges	0.00	0.00	100.15	0.00
100-42120		Solicitor's Permit	150.00	100.00	0.00	100.00
100-42400		Activity Permit / Activity Registration	30.00	15.00	1,195.00	1,000.00
100-42410		Garage Sale Permit	165.00	160.00	180.00	150.00
100-42450		Returned Check Fees	90.00	280.00	450.00	150.00
100-42455		Open Records Fee	120.00	165.50	108.80	500.00
100-42460		Documents Fee (Copies, Fax, etc..)	0.00	0.00	572.65	500.00
100-42510		Permits	6,075.30	3,935.03	4,677.62	8,000.00
100-42690		Fine Income	135,602.52	129,013.85	57,277.24	200,000.00
100-42890		Right of Way Fee / Franchise Fees	102,416.42	110,930.74	106,993.28	110,000.00
100-42900		Beer & Wine Permit	150.00	120.00	120.00	100.00
	Category: 44 - OTHER REVENUES					
100-44000		Sale of Surplus Equipment or Property	1,000.00	0.00	0.00	0.00
100-44070		FEMA Reimbursement	23,415.78	408,858.55	0.00	0.00
100-44150		Ambulance Membership Fee	41,888.12	38,948.00	34,964.00	36,000.00
100-44210		Cost Recovery Funds	0.00	0.00	0.00	1,000.00
100-44350		Fundraiser	0.00	0.00	758.25	0.00
100-44380		Refund / Reimbursement	1,939.00	9,114.22	6,202.79	0.00
100-44381		EDC Reimbursement	15,000.00	56,221.72	17,188.45	0.00
100-44385		Cleaning Deposit Forfeiture	0.00	0.00	0.00	0.00
100-44400		Garbage Service Income	312,037.04	340,471.39	331,017.67	350,000.00
100-44450		Grant Proceeds	15,144.35	1,953.92	139,840.95	5,000.00
100-44499		Misc Revenue	578.31	344.19	10,259.78	0.00
100-44500		Building & Property Rent	8,077.00	4,937.50	3,328.00	5,000.00
100-44510		Donations	6,150.00	5,703.41	7,026.51	5,000.00
100-44550		ESD #2 Smith Co	0.00	0.00	0.00	15,000.00
100-44670		Insurance Claim Settlement	0.00	0.00	0.00	0.00
100-44680		Insurance Premium Refund	0.00	0.00	0.00	0.00
100-44750		Van Zandt County Monthly Fire Contribu	0.00	0.00	0.00	9,500.00
100-44800		Interest from Checking & Investments	282.24	1,626.28	31,896.56	1,500.00
	Category: 49 - TRANSFER/ADJUSTMENTS					
100-49500		Transfer In	175,000.00	203,301.41	120,347.75	0.00
100-49510		Deposit Correction	0.07	(5.00)	0.60	0.00
		Total Revenue	**2,285,660.48**	**2,802,042.08**	**2,348,351.88**	**2,074,500.00**

Account		Description	FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 10 - Administration						
	Category: 51 - PERSONNEL SERVICES					
100-10-51350		Payroll Taxes	11,469.50	10,963.80	9,734.15	9,057.00
100-10-51500		Benefits-Health, Dental,Vision, Life,& AI	14,345.04	18,996.98	17,426.35	17,550.00
100-10-51700		Retirement	9,619.07	11,575.11	10,281.30	9,046.00
100-10-51750		Workers Comp Insurance	2,076.78	577.46	928.23	210.00
100-10-51900		Salaries / Wages	126,035.04	157,631.85	142,715.83	118,392.00
100-10-51925		Longevity	0.00	0.00	0.00	1,640.00
	Category: 52 - SUPPLIES					
100-10-52250		Office Supplies	1,569.19	3,298.80	878.11	1,000.00
100-10-52450		Fuel	3,393.31	3,461.48	2,255.50	2,000.00
100-10-52500		Supplies	2,753.09	1,947.35	1,321.16	1,000.00
	Category: 53 - CONTRACTUAL					
100-10-53013		Book Purchase - Legal & Code	189.50	1,684.07	228.00	250.00
100-10-53200		Computer Software & Equipment	20,253.65	22,889.56	7,572.28	4,000.00
100-10-53250		Advertising/Publications	1,207.00	1,337.27	358.21	1,000.00
100-10-53610		Professional Services or Fees	15,099.22	22,980.24	32,543.20	14,500.00
100-10-53690		Insurance - Property	8,637.72	4,146.65	4,764.55	3,760.00
	Category: 54 - MAINTENANCE					
100-10-54250		Equipment – Maint & Repairs	(0.24)	635.07	0.00	500.00
100-10-54252		Web Site Maintenance	3,376.00	3,470.25	964.94	300.00
100-10-54350		Vehicle – Maint & Repairs	523.56	3,116.19	192.50	515.00
	Category: 56 - SUNDRY					
100-10-56000		Dues and Subscriptions	1,326.94	2,818.77	2,865.26	3,000.00
100-10-56010		Uniform & Clothing	492.00	811.00	76.64	250.00
100-10-56050		Utilities	2,037.91	1,822.33	1,757.11	2,000.00
100-10-56100		Training/Education	6,784.00	12,740.85	3,953.00	5,000.00
100-10-56550		Postage	593.98	426.26	589.23	500.00
100-10-56650		Copier Lease	2,917.02	5,021.11	429.24	193.00
100-10-56700		Telephone / Cellular Service	8,413.87	12,736.83	6,160.75	2,653.00
100-10-56705		Internet Service	0.00	0.00	418.83	577.00
100-10-56800		Travel/Lodging/Meals	3,056.84	7,817.22	2,763.94	3,500.00
	Category: 57 - CAPITAL EXPENDITURES					
100-10-57150		Vehicles - Cap Outlay	0.00	0.00	14,060.03	14,061.00
100-10-57200		Equipment	0.00	457.26	3,178.62	500.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-10-60695		Refund / Reimbursement	52.50	796.00	150.00	0.00
100-10-60885		Credit Card Payment Processing Fees	1,622.49	1,642.42	1,852.88	900.00
	Total		**247,844.98**	**315,802.18**	**270,419.84**	**217,854.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
	Department: 12 - City Council					
	Category: 51 - PERSONNEL SERVICES					
100-12-51750		Workers Comp Insurance	0.00	0.00	0.00	210.00
100-12-51901		City Council Stipend	3,600.00	3,600.00	3,450.00	3,600.00
	Category: 52 - SUPPLIES					
100-12-52250		Office Supplies	0.00	0.00	70.87	100.00
100-12-52500		Supplies	0.00	50.00	41.70	100.00
	Category: 53 - CONTRACTUAL					
100-12-53013		Book Purchase - Legal & Code	0.00	0.00	0.00	100.00
100-12-53200		Computer Software & Equipment	0.00	0.00	872.70	2,000.00
100-12-53250		Advertising/Publications	0.00	0.00	46.16	100.00
100-12-53610		Professional Services or Fees	0.00	0.00	874.80	1,000.00
	Category: 54 - MAINTENANCE					
100-12-54252		Web Site Maintenance	0.00	66.64	484.80	300.00
	Category: 56 - SUNDRY					
100-12-56000		Dues and Subscriptions	0.00	0.00	0.00	100.00
100-12-56010		Uniform & Clothing	0.00	0.00	0.00	250.00
100-12-56100		Training/Education	0.00	0.00	0.00	2,500.00
100-12-56550		Postage	0.00	0.00	0.00	100.00
100-12-56650		Copier Lease	0.00	0.00	34.45	193.00
100-12-56700		Telephone / Cellular Service	0.00	86.20	333.01	3,253.00
100-12-56705		Internet Service	0.00	0.00	0.00	577.00
100-12-56800		Travel/Lodging/Meals	0.00	0.00	0.00	2,000.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-12-60695		Refund / Reimbursement	0.00	0.00	0.00	0.00
100-12-60750		Mayor / City Council Expense	1,725.31	0.00	0.00	1,000.00
	Total		**5,325.31**	**3,802.84**	**6,208.49**	**17,483.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
	Department: 15 - Community Center					
	Category: 52 - SUPPLIES					
100-15-52250		Office Supplies	41.76	0.00	406.21	100.00
100-15-52500		Supplies	7.98	0.00	176.44	250.00
	Category: 53 - CONTRACTUAL					
100-15-53200		Computer Software & Equipment	0.00	0.00	3,243.97	1,500.00
100-15-53610		Professional Services or Fees	0.00	0.00	856.80	1,000.00
100-15-53690		Insurance - Property	0.00	1,402.00	0.00	3,760.00
	Category: 54 - MAINTENANCE					
100-15-54250		Equipment – Maint & Repairs	0.00	0.00	18.41	1,000.00
100-15-54252		Web Site Maintenance	0.00	0.00	963.78	300.00
	Category: 56 - SUNDRY					
100-15-56000		Dues and Subscriptions	0.00	0.00	100.13	100.00
100-15-56050		Utilities	3,127.39	2,870.23	2,257.67	2,250.00
100-15-56650		Copier Lease	0.00	0.00	34.40	193.00
100-15-56700		Telephone / Cellular Service	800.94	598.27	172.73	517.00
100-15-56705		Internet Service	0.00	0.00	136.33	577.00
	Category: 57 - CAPITAL EXPENDITURES					
100-15-57200		Equipment	0.00	737.50	716.40	500.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-15-60695		Refund / Reimbursement	0.00	0.00	0.00	0.00
	Total		**3,978.07**	**5,608.00**	**9,083.27**	**12,047.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 20 - Municipal Court					
Category: 51 - PERSONNEL SERVICES					
100-20-51350	Payroll Taxes	4,434.71	4,644.34	4,103.16	3,906.00
100-20-51500	Benefits-Health, Dental,Vision, Life,& AI	6,883.03	7,882.34	6,862.55	7,020.00
100-20-51700	Retirement	2,641.49	2,847.67	2,495.88	2,781.00
100-20-51750	Workers Comp Insurance	2,017.40	104.92	520.43	210.00
100-20-51900	Salaries / Wages	56,757.62	61,077.71	52,619.32	51,050.00
100-20-51925	Longevity	0.00	0.00	0.00	820.00
Category: 52 - SUPPLIES					
100-20-52250	Office Supplies	1,958.39	2,808.34	975.61	1,000.00
100-20-52500	Supplies	873.13	1,441.07	233.71	0.00
Category: 53 - CONTRACTUAL					
100-20-53013	Book Purchase - Legal & Code	141.60	43.52	170.93	200.00
100-20-53200	Computer Software & Equipment	10,966.56	17,176.55	8,707.73	5,050.00
100-20-53250	Advertising/Publications	0.00	83.03	85.56	100.00
100-20-53610	Professional Services or Fees	8,694.58	5,589.78	1,913.80	4,400.00
100-20-53690	Insurance - Property	8,637.72	2,810.16	4,764.55	3,760.00
Category: 54 - MAINTENANCE					
100-20-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	0.00
100-20-54252	Web Site Maintenance	0.00	3,469.60	963.78	300.00
Category: 56 - SUNDRY					
100-20-56000	Dues and Subscriptions	254.94	144.00	247.63	250.00
100-20-56010	Uniform & Clothing	0.00	0.00	10.82	50.00
100-20-56050	Utilities	362.80	538.37	518.36	500.00
100-20-56100	Training/Education	20.00	675.00	277.25	500.00
100-20-56550	Postage	483.88	369.91	510.31	500.00
100-20-56650	Copier Lease	588.98	559.10	429.23	193.00
100-20-56700	Telephone / Cellular Service	2,371.20	3,068.87	1,113.25	517.00
100-20-56705	Internet Service	0.00	0.00	282.50	577.00
100-20-56800	Travel/Lodging/Meals	0.00	514.48	0.00	1,000.00
Category: 57 - CAPITAL EXPENDITURES					
100-20-57200	Equipment	0.00	0.00	116.40	0.00
Category: 60 - TRANSFER/MISCELLANEOUS					
100-20-60250	State of Texas Court Costs	50,898.51	46,677.96	27,075.45	35,000.00
100-20-60695	Refund / Reimbursement	117.80	83.90	(1.90)	0.00
Total		**159,104.34**	**162,610.62**	**114,996.31**	**119,684.00**

Account		Description	FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 30 - Police						
	Category: 51 - PERSONNEL SERVICES					
100-30-51350		Payroll Taxes	30,599.18	32,608.13	27,449.16	33,177.00
100-30-51500		Benefits-Health, Dental,Vision, Life,& AI	62,529.01	69,946.20	57,138.32	70,200.00
100-30-51700		Retirement	30,580.54	32,703.34	26,873.00	33,134.00
100-30-51750		Workers Comp Insurance	8,113.74	9,327.10	9,342.39	10,290.00
100-30-51900		Salaries / Wages	404,036.75	438,028.11	366,722.30	433,680.00
100-30-51925		Longevity	0.00	0.00	0.00	7,180.00
	Category: 52 - SUPPLIES					
100-30-52070		Ammunition	1,647.35	1,612.10	1,919.50	2,000.00
100-30-52250		Office Supplies	1,346.83	2,189.05	933.65	1,250.00
100-30-52450		Fuel	25,980.67	24,319.38	15,717.06	20,000.00
100-30-52500		Supplies	357.11	626.94	2,497.87	1,000.00
	Category: 53 - CONTRACTUAL					
100-30-53013		Book Purchase - Legal & Code	361.66	146.96	75.63	500.00
100-30-53200		Computer Software & Equipment	46,781.63	70,148.61	61,334.28	23,000.00
100-30-53250		Advertising/Publications	1,784.57	543.48	534.30	500.00
100-30-53350		Animal Control	5,554.05	5,750.00	5,600.00	6,000.00
100-30-53610		Professional Services or Fees	8,095.31	4,583.84	2,426.50	15,000.00
100-30-53630		Investigative Funds	2,000.00	0.00	262.65	1,000.00
100-30-53690		Insurance - Property	8,637.72	13,813.58	10,190.55	3,760.00
	Category: 54 - MAINTENANCE					
100-30-54250		Equipment – Maint & Repairs	0.00	2,567.99	1,147.07	1,500.00
100-30-54252		Web Site Maintenance	0.00	3,470.19	964.94	300.00
100-30-54350		Vehicle – Maint & Repairs	24,511.80	10,794.32	6,084.04	5,125.00
	Category: 56 - SUNDRY					
100-30-56000		Dues and Subscriptions	713.00	695.18	693.09	1,000.00
100-30-56010		Uniform & Clothing	1,567.43	7,206.98	1,419.04	5,000.00
100-30-56050		Utilities	5,367.12	5,551.41	5,138.01	5,400.00
100-30-56100		Training/Education	3,245.00	1,501.00	432.66	3,500.00
100-30-56550		Postage	486.87	399.77	550.68	500.00
100-30-56650		Copier Lease	1,665.68	1,441.13	1,493.79	1,743.00
100-30-56700		Telephone / Cellular Service	7,668.70	9,645.16	8,977.12	6,637.00
100-30-56705		Internet Service	0.00	0.00	2,251.66	577.00
100-30-56800		Travel/Lodging/Meals	151.29	1,227.11	744.49	4,000.00
	Category: 57 - CAPITAL EXPENDITURES					
100-30-57150		Vehicles - Cap Outlay	31,606.46	31,596.03	28,120.06	28,121.00
100-30-57200		Equipment	22,194.18	28,497.40	40,006.17	10,000.00
100-30-57250		Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00
100-30-57580		Communication Radios	5,972.00	5,972.00	19,278.76	5,000.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-30-60695		Refund / Reimbursement	0.00	135.70	0.00	0.00
	Total		**743,555.65**	**817,048.19**	**706,318.74**	**740,074.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 32 - Fire Marshal / Code Compliance					
Category: 51 - PERSONNEL SERVICES					
100-32-51350	Payroll Taxes	0.00	0.00	0.00	1,591.00
100-32-51500	Benefits-Health, Dental,Vision, Life,& AI	0.00	0.00	0.00	0.00
100-32-51700	Retirement	0.00	0.00	0.00	0.00
100-32-51750	Workers Comp Insurance	0.00	0.00	51.33	0.00
100-32-51900	Salaries / Wages	0.00	0.00	0.00	20,800.00
100-32-51925	Longevity	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES					
100-32-52250	Office Supplies	0.00	0.00	472.92	250.00
100-32-52450	Fuel	0.00	0.00	516.98	2,000.00
100-32-52500	Supplies	0.00	203.19	187.47	250.00
Category: 53 - CONTRACTUAL					
100-32-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	250.00
100-32-53200	Computer Software & Equipment	0.00	0.00	6,347.74	2,500.00
100-32-53250	Advertising/Publications	0.00	0.00	638.40	100.00
100-32-53610	Professional Services or Fees	0.00	0.00	856.80	2,500.00
100-32-53690	Insurance - Property	0.00	0.00	4,764.55	3,760.00
Category: 54 - MAINTENANCE					
100-32-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	250.00
100-32-54252	Web Site Maintenance	0.00	0.00	963.78	300.00
100-32-54350	Vehicle – Maint & Repairs	0.00	561.00	520.60	500.00
Category: 56 - SUNDRY					
100-32-56000	Dues and Subscriptions	0.00	0.00	117.63	150.00
100-32-56010	Uniform & Clothing	0.00	0.00	80.83	500.00
100-32-56050	Utilities	0.00	0.00	2.90	500.00
100-32-56100	Training/Education	0.00	0.00	0.00	1,000.00
100-32-56550	Postage	0.00	0.00	6.35	100.00
100-32-56650	Copier Lease	0.00	0.00	34.40	193.00
100-32-56700	Telephone / Cellular Service	0.00	86.58	516.51	1,873.00
100-32-56705	Internet Service	0.00	0.00	418.83	577.00
100-32-56800	Travel/Lodging/Meals	0.00	0.00	109.21	500.00
Category: 57 - CAPITAL EXPENDITURES					
100-32-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00
100-32-57200	Equipment	0.00	0.00	1,321.40	500.00
100-32-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS					
100-32-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00
	Total	**0.00**	**850.77**	**17,928.63**	**40,944.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 35 - Fire Department						
	Category: 51 - PERSONNEL SERVICES					
100-35-51350		Payroll Taxes	0.00	0.00	3,230.89	4,773.00
100-35-51500		Benefits-Health, Dental,Vision, Life,& AI	5,668.75	7,562.49	6,099.18	7,000.00
100-35-51750		Workers Comp Insurance	3,806.49	1,154.94	3,310.80	2,520.00
100-35-51900		Salaries / Wages	0.00	0.00	39,102.60	62,400.00
	Category: 52 - SUPPLIES					
100-35-52250		Office Supplies	844.18	1,942.04	1,078.73	500.00
100-35-52450		Fuel	3,995.86	3,132.60	4,406.14	5,000.00
100-35-52500		Supplies	321.05	683.51	278.23	500.00
	Category: 53 - CONTRACTUAL					
100-35-53013		Book Purchase - Legal & Code	0.00	0.00	0.00	250.00
100-35-53200		Computer Software & Equipment	10,838.77	11,183.55	6,254.43	4,700.00
100-35-53250		Advertising/Publications	0.00	83.00	46.16	100.00
100-35-53610		Professional Services or Fees	7,490.21	4,238.60	1,266.50	2,000.00
100-35-53690		Insurance - Property	8,637.72	6,339.63	4,764.55	3,760.00
	Category: 54 - MAINTENANCE					
100-35-54250		Equipment – Maint & Repairs	911.90	1,345.39	4,802.04	5,000.00
100-35-54252		Web Site Maintenance	0.00	3,402.19	964.37	300.00
100-35-54350		Vehicle – Maint & Repairs	6,195.67	1,966.64	4,328.35	5,000.00
	Category: 56 - SUNDRY					
100-35-56000		Dues and Subscriptions	0.00	0.00	117.75	100.00
100-35-56010		Uniform & Clothing	57.00	0.00	3,322.50	2,500.00
100-35-56050		Utilities	5,519.20	5,045.09	4,936.38	5,500.00
100-35-56100		Training/Education	2,115.00	0.00	291.69	1,000.00
100-35-56550		Postage	92.00	33.46	58.56	100.00
100-35-56650		Copier Lease	0.00	0.00	34.40	193.00
100-35-56700		Telephone / Cellular Service	1,687.87	2,613.01	1,055.33	517.00
100-35-56705		Internet Service	0.00	0.00	282.50	577.00
100-35-56800		Travel/Lodging/Meals	2,719.02	0.00	376.73	500.00
	Category: 57 - CAPITAL EXPENDITURES					
100-35-57120		Capital Project/Equipment Expense	12,249.47	12,249.47	12,249.47	12,250.00
100-35-57150		Vehicles - Cap Outlay	67,134.88	67,134.88	56,507.69	29,334.00
100-35-57200		Equipment	210.29	100.00	1,499.38	5,000.00
100-35-57250		Equipment Lease / Tool Rental	0.00	0.00	0.00	250.00
100-35-57580		Communication Radios	1,997.00	2,349.50	3,073.28	3,000.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-35-60695		Refund / Reimbursement	0.00	1,935.00	1,935.00	0.00
	Total		**142,492.33**	**134,494.99**	**165,673.63**	**164,624.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 39 - Disaster / Emergency Management					
Category: 51 - PERSONNEL SERVICES					
100-39-51350	Payroll Taxes	0.00	0.00	0.00	0.00
100-39-51900	Salaries / Wages	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES					
100-39-52250	Office Supplies	0.00	0.00	266.00	0.00
100-39-52450	Fuel	0.00	0.00	0.00	0.00
100-39-52500	Supplies	0.00	0.00	4,000.61	0.00
Category: 53 - CONTRACTUAL					
100-39-53200	Computer Software & Equipment	0.00	0.00	15,283.98	0.00
100-39-53610	Professional Services or Fees	0.00	0.00	910.00	0.00
Category: 56 - SUNDRY					
100-39-56800	Travel/Lodging/Meals	0.00	0.00	0.00	0.00
Category: 57 - CAPITAL EXPENDITURES					
100-39-57200	Equipment	0.00	0.00	0.00	0.00
100-39-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS					
100-39-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00
Total		**0.00**	**0.00**	**20,460.59**	**0.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 46 - Street						
	Category: 51 - PERSONNEL SERVICES					
100-46-51750		Workers Comp Insurance	265.63	962.44	1,032.33	0.00
	Category: 52 - SUPPLIES					
100-46-52350		Street Material	128,541.29	112,438.14	17,764.77	15,000.00
100-46-52450		Fuel	3,266.26	2,582.73	2,397.99	2,000.00
100-46-52500		Supplies	41.00	149.85	233.49	500.00
100-46-52950		Chemicals	318.48	611.50	74.23	1,000.00
	Category: 53 - CONTRACTUAL					
100-46-53200		Computer Software & Equipment	0.00	0.00	2,936.25	1,500.00
100-46-53590		Tree Trimming	7,825.00	550.00	0.00	1,000.00
100-46-53610		Professional Services or Fees	0.00	6,575.00	943.24	10,000.00
100-46-53690		Insurance - Property	0.00	1,405.10	4,764.55	3,760.00
	Category: 54 - MAINTENANCE					
100-46-54250		Equipment – Maint & Repairs	5,490.72	558.05	5,883.81	1,000.00
100-46-54252		Web Site Maintenance	0.00	0.00	963.78	300.00
100-46-54350		Vehicle – Maint & Repairs	6,663.89	1,806.81	3,758.22	1,025.00
100-46-54790		Tools	1.99	210.00	0.00	100.00
	Category: 56 - SUNDRY					
100-46-56000		Dues and Subscriptions	0.00	0.00	100.13	100.00
100-46-56050		Utilities	62,958.33	62,222.58	57,558.07	55,000.00
100-46-56650		Copier Lease	0.00	0.00	34.40	193.00
100-46-56705		Internet Service	0.00	0.00	0.00	577.00
	Category: 57 - CAPITAL EXPENDITURES					
100-46-57150		Vehicles - Cap Outlay	0.00	0.00	0.00	0.00
100-46-57200		Equipment	67,605.82	61,644.30	60,239.18	10,000.00
100-46-57250		Equipment Lease / Tool Rental	0.00	0.00	0.00	500.00
100-46-57450		Street Traffic Markers/Signs	1,221.94	0.00	0.00	2,000.00
	Category: 59 - CAPITAL INFRASTRUCTURE					
100-46-59300		Street Culverts	1,633.76	102,429.12	10,281.59	5,000.00
100-46-59305		Street / Road Project	0.00	0.00	0.00	100,000.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-46-60695		Refund / Reimbursement	0.00	0.00	0.00	0.00
	Total		**285,834.11**	**354,145.62**	**168,966.03**	**210,555.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 60 - Parks						
	Category: 51 - PERSONNEL SERVICES					
100-60-51350		Payroll Taxes	1,137.78	2,026.25	598.29	4,076.00
100-60-51500		Benefits-Health, Dental,Vision, Life,& AI	0.00	0.00	1,245.50	10,530.00
100-60-51700		Retirement	0.00	0.00	628.81	2,543.00
100-60-51750		Workers Comp Insurance	0.00	0.00	223.98	0.00
100-60-51900		Salaries / Wages	12,040.00	25,882.50	8,463.04	53,280.00
	Category: 52 - SUPPLIES					
100-60-52250		Office Supplies	0.00	0.00	187.32	100.00
100-60-52450		Fuel	1,088.62	2,666.90	1,819.68	2,500.00
100-60-52500		Supplies	1,055.52	556.34	1,620.30	1,500.00
100-60-52950		Chemicals	2,660.72	1,324.27	1,175.54	1,500.00
	Category: 53 - CONTRACTUAL					
100-60-53200		Computer Software & Equipment	0.00	1,286.57	2,819.92	1,500.00
100-60-53250		Advertising/Publications	172.90	0.00	213.96	250.00
100-60-53590		Tree Trimming	27,740.00	4,350.00	0.00	1,500.00
100-60-53610		Professional Services or Fees	23,676.16	8,237.50	25,465.00	2,500.00
100-60-53690		Insurance - Property	0.00	1,402.00	0.00	3,760.00
	Category: 54 - MAINTENANCE					
100-60-54200		Building & Grounds Maintenance	17,438.43	95,911.39	48,409.66	25,000.00
100-60-54250		Equipment – Maint & Repairs	5,835.16	986.19	2,431.69	2,500.00
100-60-54252		Web Site Maintenance	0.00	0.00	963.98	300.00
100-60-54350		Vehicle – Maint & Repairs	0.00	0.00	570.90	515.00
100-60-54790		Tools	89.98	0.00	4.30	100.00
	Category: 56 - SUNDRY					
100-60-56000		Dues and Subscriptions	0.00	0.00	100.13	100.00
100-60-56010		Uniform & Clothing	255.00	0.00	278.00	300.00
100-60-56050		Utilities	9,133.94	12,041.10	12,290.89	15,000.00
100-60-56410		Fundraiser Purchase	292.41	0.00	0.00	500.00
100-60-56650		Copier Lease	0.00	0.00	34.40	193.00
100-60-56700		Telephone / Cellular Service	0.00	46.60	381.94	1,105.00
100-60-56705		Internet Service	0.00	0.00	136.33	577.00
	Category: 57 - CAPITAL EXPENDITURES					
100-60-57120		Capital Project/Equipment Expense	210,190.36	0.00	0.00	10,000.00
100-60-57150		Vehicles - Cap Outlay	0.00	0.00	0.00	0.00
100-60-57200		Equipment	11,001.61	9,092.90	2,552.10	2,500.00
100-60-57250		Equipment Lease / Tool Rental	0.00	2,174.02	199.50	500.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-60-60695		Refund / Reimbursement	0.00	0.00	0.00	0.00
100-60-60885		Credit Card Processing Fees	0.00	0.00	431.00	0.00
	Total		**323,808.59**	**167,984.53**	**113,246.16**	**144,729.00**

Account	Description	FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 64 - Library					
Category: 51 - PERSONNEL SERVICES					
100-64-51350	Payroll Taxes	894.04	1,143.18	1,689.30	1,989.00
100-64-51500	Benefits-Health, Dental,Vision, Life,& AI	0.00	0.00	4,649.45	7,020.00
100-64-51700	Retirement	0.00	0.00	1,150.18	1,987.00
100-64-51750	Workers Comp Insurance	1,294.56	192.50	377.85	210.00
100-64-51900	Salaries / Wages	10,390.00	14,077.30	20,922.00	26,000.00
100-64-51925	Longevity	0.00	0.00	0.00	0.00
Category: 52 - SUPPLIES					
100-64-52250	Office Supplies	956.14	2,458.67	1,276.03	500.00
100-64-52255	Story Time Supplies	0.00	0.00	421.73	1,000.00
100-64-52260	Summer Reading Program Supplies	0.00	275.97	0.00	2,000.00
100-64-52500	Supplies	207.34	517.94	291.47	300.00
Category: 53 - CONTRACTUAL					
100-64-53013	Book Purchase - Library Books	1,030.83	0.00	744.92	2,500.00
100-64-53200	Computer Software & Equipment	10,056.71	20,388.97	7,509.00	3,000.00
100-64-53250	Advertising/Publications	138.60	152.00	46.16	150.00
100-64-53610	Professional Services or Fees	7,394.31	4,117.40	935.30	2,000.00
100-64-53690	Insurance - Property	0.00	2,810.16	4,764.55	3,760.00
Category: 54 - MAINTENANCE					
100-64-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	100.00
100-64-54252	Web Site Maintenance	0.00	3,470.01	963.78	300.00
Category: 56 - SUNDRY					
100-64-56000	Dues and Subscriptions	18.00	0.00	146.63	250.00
100-64-56010	Uniform & Clothing	0.00	0.00	45.00	100.00
100-64-56050	Utilities	2,504.54	2,184.85	1,932.04	2,250.00
100-64-56100	Training/Education	0.00	0.00	0.00	500.00
100-64-56410	Fundraiser Purchase	0.00	0.00	0.00	500.00
100-64-56550	Postage	96.52	15.67	15.67	100.00
100-64-56650	Copier Lease	767.70	1,394.94	1,486.46	1,743.00
100-64-56700	Telephone / Cellular Service	873.47	1,157.22	465.34	517.00
100-64-56705	Internet Service	0.00	0.00	1,998.83	577.00
100-64-56800	Travel/Lodging/Meals	0.00	0.00	0.00	100.00
Category: 57 - CAPITAL EXPENDITURES					
100-64-57200	Equipment	0.00	829.17	716.54	250.00
Category: 60 - TRANSFER/MISCELLANEOUS					
100-64-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00
	Total	**36,622.76**	**55,185.95**	**52,548.23**	**59,703.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 99 - Non-Departmental						
	Category: 53 - CONTRACTUAL					
100-99-53060		Contract Labor/Services	1,920.00	0.00	0.00	0.00
100-99-53130		Election Expense	0.00	0.00	0.00	5,000.00
100-99-53270		Ambulance Membership Expense	36,832.00	34,885.50	27,830.00	30,000.00
100-99-53550		Hosting / Meeting Expense	8,793.13	1,575.85	810.64	2,000.00
100-99-53610		Professional Services or Fees	22,991.32	27,238.28	25,958.41	10,000.00
100-99-53615		Promotional Events & Trade	20,551.40	35,273.17	51,021.52	25,000.00
100-99-53810		Janitorial Service	5,670.84	6,254.25	5,313.64	3,500.00
100-99-53930		Legal and Filing Fees	0.00	44.10	0.00	500.00
100-99-53940		Late Fees	0.00	0.00	0.00	0.00
100-99-53990		Security Cameras / Alarm	1,399.05	18,282.73	2,574.15	1,750.00
	Category: 54 - MAINTENANCE					
100-99-54200		Building & Grounds Maintenance	30,759.71	73,469.38	35,338.67	7,500.00
	Category: 56 - SUNDRY					
100-99-56060		Employee Recognition Expense	4,865.87	3,338.83	4,217.00	3,500.00
100-99-56420		Garbage Service Expense	223,168.07	231,724.69	227,405.43	245,000.00
100-99-56425		EDC Expense to be Reimbursed	2,491.42	11,682.35	3,036.41	0.00
100-99-56750		Returned Check Expense	0.00	10.00	0.00	0.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
100-99-60100		Sales Tax Due to EDC	218,205.43	231,532.50	215,235.89	0.00
100-99-60695		Refund / Reimbursement	7,827.14	0.00	0.00	0.00
100-99-60810		Deposit Correction	(6,492.80)	0.00	0.00	0.00
100-99-60830		Transfer Out	51,314.97	0.00	0.00	0.00
100-99-60900		Misc Expense	0.00	0.00	(5,227.61)	0.00
	Total		**630,297.55**	**675,311.63**	**593,514.15**	**333,750.00**
		Revenue	2,285,660.48	2,802,042.08	2,348,351.88	2,074,500.00
		Expense	2,578,863.69	2,692,845.32	2,239,364.07	2,061,447.00
			(293,203.21)	**109,196.76**	**108,987.81**	**13,053.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Fund: 500 - Water / Wastewater Fund					
Revenue					
Category: 42 - FINES AND FEES					
500-42005	Reconnect Fees	17,370.00	17,877.84	12,285.00	15,000.00
500-42010	Late Charges	31,729.87	29,809.30	25,011.20	30,000.00
500-42360	Refund of fee paid	0.00	0.00	0.00	0.00
500-42450	Returned Check Fees	0.00	0.00	0.00	0.00
500-42455	Open Records Fee	0.00	0.00	0.00	0.00
Category: 44 - OTHER REVENUES					
500-44000	Sale of Surplus Equipment or Property	1,555.20	1,005.38	678.00	0.00
500-44100	Water Taps	11,150.00	8,900.00	17,050.00	10,000.00
500-44205	Tower Rent	11,900.00	12,550.00	8,775.00	8,000.00
500-44380	Refund / Reimbursement	2,551.65	0.00	7.75	0.00
500-44390	Refund on Insurance	0.00	0.00	0.00	0.00
500-44450	Grant Proceeds	0.00	0.00	0.00	1,000.00
500-44499	Misc Revenue	0.00	0.00	43,383.71	0.00
500-44500	Building & Property Rent	0.00	0.00	0.00	0.00
500-44670	Insurance Claim Settlement	0.00	0.00	0.00	0.00
500-44700	Wastewater Sales & Service	400,681.33	394,342.79	374,556.11	400,000.00
500-44800	Interest from Checking & Investments	4,699.40	329.70	2,001.51	1,500.00
500-44810	Wastewater Taps	3,150.00	3,150.00	1,050.00	5,000.00
500-44820	Scholarship - Donations	0.00	0.00	0.00	0.00
500-44910	Water Sales & Service	648,205.10	698,966.64	655,946.53	800,000.00
Category: 49 - TRANSFER/ADJUSTMENTS					
500-49200	Adjustment Water & Wastewater	(634.56)	(363.64)	0.00	0.00
500-49500	Transfer In	0.00	0.00	0.00	0.00
500-49510	Deposit Correction	(427.75)	0.00	0.00	0.00
Total		**1,131,930.24**	**1,166,568.01**	**1,140,744.81**	**1,270,500.00**

Expense

Account	Department / Category	Description	FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
	Department: 10 - Administration					
	Category: 51 - PERSONNEL SERVICES					
500-10-51350		Payroll Taxes	2,131.72	2,122.64	4,415.40	8,397.00
500-10-51500		Benefits-Health, Dental,Vision, Life,& AI	7,128.80	7,837.20	11,786.00	17,550.00
500-10-51700		Retirement	2,038.95	2,088.02	4,493.99	8,386.00
500-10-51750		Workers Comp Insurance	0.00	0.00	336.49	210.00
500-10-51900		Salaries / Wages	26,840.86	27,629.26	60,716.75	109,764.00
500-10-51925		Longevity	0.00	0.00	0.00	2,360.00
	Category: 52 - SUPPLIES					
500-10-52250		Office Supplies	415.20	198.95	350.79	500.00
500-10-52450		Fuel	0.00	0.00	30.00	2,000.00
500-10-52500		Supplies	0.00	14.99	200.32	500.00
	Category: 53 - CONTRACTUAL					
500-10-53013		Book Purchase - Legal & Code	0.00	0.00	0.00	250.00
500-10-53200		Computer Software & Equipment	1,657.50	2,559.14	4,376.27	14,000.00
500-10-53250		Advertising/Publications	0.00	0.00	46.16	500.00
500-10-53610		Professional Services or Fees	0.00	0.00	1,602.99	5,000.00
500-10-53690		Insurance - Property	0.00	0.00	0.00	3,760.00
	Category: 54 - MAINTENANCE					
500-10-54250		Equipment – Maint & Repairs	8.75	41.25	0.00	0.00
500-10-54252		Web Site Maintenance	0.00	0.00	963.78	300.00
500-10-54350		Vehicle – Maint & Repairs	0.00	0.00	521.73	500.00
	Category: 56 - SUNDRY					
500-10-56000		Dues and Subscriptions	0.00	0.00	100.13	125.00
500-10-56010		Uniform & Clothing	0.00	0.00	10.83	750.00
500-10-56050		Utilities	0.00	0.00	2.90	500.00
500-10-56100		Training/Education	0.00	0.00	549.94	1,000.00
500-10-56550		Postage	10,191.15	8,633.01	8,693.87	8,500.00
500-10-56650		Copier Lease	0.00	0.00	34.45	193.00
500-10-56700		Telephone / Cellular Service	0.00	0.00	19.67	2,329.00
500-10-56705		Internet Service	0.00	0.00	161.31	577.00
500-10-56800		Travel/Lodging/Meals	0.00	0.00	0.00	500.00
	Category: 57 - CAPITAL EXPENDITURES					
500-10-57150		Vehicles - Cap Outlay	0.00	0.00	0.00	0.00
500-10-57200		Equipment	0.00	0.00	116.40	150.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
500-10-60695		Refund / Reimbursement	0.00	0.00	0.00	0.00
500-10-60885		Credit Card Payment Processing Fees	4,639.62	4,927.24	5,558.59	8,100.00
	Total		**55,052.55**	**56,051.70**	**105,088.76**	**196,701.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
	Department: 40 - Water Production & Distributio					
	Category: 51 - PERSONNEL SERVICES					
500-40-51350		Payroll Taxes	17,517.48	19,741.20	14,388.69	13,207.00
500-40-51500		Benefits-Health, Dental,Vision, Life,& AI	37,677.75	45,503.95	36,700.07	31,590.00
500-40-51700		Retirement	16,947.30	19,344.13	13,406.28	13,190.00
500-40-51750		Workers Comp Insurance	7,158.50	5,967.18	6,597.54	6,300.00
500-40-51900		Salaries / Wages	231,958.98	265,964.95	189,589.99	172,640.00
500-40-51925		Longevity	0.00	0.00	0.00	3,700.00
	Category: 52 - SUPPLIES					
500-40-52250		Office Supplies	1,355.29	2,523.62	1,138.36	150.00
500-40-52450		Fuel	19,755.99	20,095.37	11,185.51	12,500.00
500-40-52500		Supplies	1,873.87	6,614.13	2,551.21	2,500.00
500-40-52950		Chemicals	7,931.50	7,959.67	8,192.82	8,000.00
	Category: 53 - CONTRACTUAL					
500-40-53013		Book Purchase - Legal & Code	0.00	0.00	0.00	150.00
500-40-53200		Computer Software & Equipment	16,268.06	24,816.92	10,083.84	2,500.00
500-40-53250		Advertising/Publications	276.40	2,246.21	3,029.43	100.00
500-40-53590		Tree Trimming	0.00	0.00	0.00	1,000.00
500-40-53610		Professional Services or Fees	59,717.61	128,285.16	30,874.22	10,000.00
500-40-53690		Insurance - Property	8,637.72	8,883.05	4,764.53	3,760.00
	Category: 54 - MAINTENANCE					
500-40-54250		Equipment – Maint & Repairs	6,944.48	6,373.69	2,620.28	2,500.00
500-40-54252		Web Site Maintenance	0.00	3,470.62	964.35	300.00
500-40-54350		Vehicle – Maint & Repairs	5,357.86	8,947.86	7,434.84	5,000.00
500-40-54420		Maint & Repairs - Distribution / Product	32,601.79	64,979.26	28,108.32	25,000.00
500-40-54550		Maint & Repairs - Ground Storage	6,945.96	17,174.89	504.96	2,500.00
500-40-54560		Maint & Repairs - Elevated Storage	0.00	0.00	0.00	5,000.00
500-40-54600		Maint & Repairs - Water Wells	31,111.90	168,270.78	21,547.19	25,000.00
500-40-54650		Maint & Repairs - Meters	43,638.69	10,390.00	5,716.36	10,000.00
500-40-54790		Tools	1,160.28	1,073.54	1,160.81	500.00
	Category: 56 - SUNDRY					
500-40-56000		Dues and Subscriptions	526.94	485.90	151.08	125.00
500-40-56010		Uniform & Clothing	3,608.82	6,243.01	4,338.62	4,000.00
500-40-56050		Utilities	105,877.00	90,886.73	87,191.82	80,000.00
500-40-56100		Training/Education	2,944.24	2,780.00	5,226.11	1,500.00
500-40-56400		Permits, License and Lab Work	9,109.16	9,157.59	11,925.75	10,000.00
500-40-56550		Postage	1,084.58	1,704.28	1,023.42	100.00
500-40-56650		Copier Lease	589.01	559.12	429.23	193.00
500-40-56700		Telephone / Cellular Service	11,146.83	12,897.53	9,979.56	3,313.00
500-40-56705		Internet Service	0.00	0.00	1,277.30	577.00
500-40-56800		Travel/Lodging/Meals	0.00	106.67	553.21	500.00

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 45 - Wastewater Plant					
Category: 51 - PERSONNEL SERVICES					
500-45-51350	Payroll Taxes	3,283.55	3,086.06	2,874.35	6,087.00
500-45-51500	Benefits-Health, Dental,Vision, Life,& AI	6,842.33	7,839.79	6,821.90	14,040.00
500-45-51700	Retirement	3,223.43	3,493.05	3,215.78	6,079.00
500-45-51750	Workers Comp Insurance	265.62	962.46	805.63	840.00
500-45-51900	Salaries / Wages	42,631.74	47,040.15	43,912.93	79,560.00
500-45-51925	Longevity	0.00	0.00	0.00	1,060.00
Category: 52 - SUPPLIES					
500-45-52250	Office Supplies	0.00	111.19	350.57	150.00
500-45-52450	Fuel	0.00	0.00	10.00	2,000.00
500-45-52500	Supplies	0.00	149.84	501.87	1,000.00
500-45-52950	Chemicals	10,882.30	9,863.70	10,016.82	10,000.00
Category: 53 - CONTRACTUAL					
500-45-53013	Book Purchase - Legal & Code	0.00	0.00	0.00	150.00
500-45-53200	Computer Software & Equipment	366.45	4,122.93	4,561.67	2,500.00
500-45-53250	Advertising/Publications	0.00	90.88	46.15	100.00
500-45-53590	Tree Trimming	1,000.00	0.00	0.00	0.00
500-45-53610	Professional Services or Fees	8,827.86	32,933.63	3,571.69	10,000.00
500-45-53690	Insurance - Property	0.00	1,403.23	0.00	3,760.00
Category: 54 - MAINTENANCE					
500-45-54050	Sludge Removal	0.00	0.00	0.00	1,000.00
500-45-54250	Equipment – Maint & Repairs	1,335.00	2,305.18	1,122.89	1,500.00
500-45-54252	Web Site Maintenance	0.00	0.00	964.17	300.00
500-45-54350	Vehicle – Maint & Repairs	402.43	0.00	645.01	500.00
500-45-54500	Maint & Repairs - Sewer System	45,251.37	25,165.97	26,776.20	25,000.00
500-45-54510	Maint & Repairs - WWTP	6,171.57	9,676.97	3,172.20	5,000.00
500-45-54790	Tools	52.71	52.22	15.25	250.00
Category: 56 - SUNDRY					
500-45-56000	Dues and Subscriptions	0.00	0.00	117.59	150.00
500-45-56010	Uniform & Clothing	0.00	0.00	0.00	1,500.00
500-45-56050	Utilities	38,407.52	38,117.15	35,040.01	35,000.00
500-45-56100	Training/Education	0.00	580.00	1,410.95	1,000.00
500-45-56400	Permits, License and Lab Work	9,114.00	12,457.50	8,672.00	10,000.00
500-45-56550	Postage	0.00	0.00	0.00	100.00
500-45-56650	Copier Lease	0.00	0.00	34.42	193.00
500-45-56700	Telephone / Cellular Service	0.00	0.00	19.42	1,105.00
500-45-56705	Internet Service	0.00	0.00	444.18	577.00
500-45-56800	Travel/Lodging/Meals	0.00	0.00	33.53	500.00

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
	Category: 57 - CAPITAL EXPENDITURES					
500-40-57120		Capital Project/Equipment Expense	23,671.45	26,792.00	3,022.00	30,000.00
500-40-57150		Vehicles - Cap Outlay	0.00	0.00	36,401.96	13,651.00
500-40-57200		Equipment	39,007.59	50,666.85	19,145.00	10,861.00
500-40-57250		Equipment Lease / Tool Rental	570.00	834.77	97.75	500.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
500-40-60695		Refund / Reimbursement	0.00	0.00	5,035.00	0.00
	Total		**752,973.03**	**1,041,740.63**	**586,357.41**	**512,407.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
	Category: 57 - CAPITAL EXPENDITURES				
500-45-57120	Capital Project/Equipment Expense	17,482.40	1,510.19	0.00	30,000.00
500-45-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	4,550.00
500-45-57200	Equipment	0.00	212.50	929.25	3,620.00
500-45-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	250.00
	Category: 60 - TRANSFER/MISCELLANEOUS				
500-45-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00
	Total	**195,540.28**	**201,174.59**	**156,086.43**	**259,421.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Department: 99 - Non-Departmental					
Category: 53 - CONTRACTUAL					
500-99-53060	Contract Labor/Services	0.00	0.00	0.00	0.00
500-99-53130	Election Expense	0.00	0.00	0.00	1,000.00
500-99-53550	Hosting / Meeting Expense	303.16	732.35	0.00	1,500.00
500-99-53610	Professional Services or Fees	0.00	0.00	67.55	10,000.00
500-99-53615	Promotional Events & Trade	0.00	0.00	0.00	0.00
500-99-53700	I&S Indebtiness (Debt Service)	0.00	0.00	0.00	0.00
500-99-53810	Janitorial Service	1,134.16	1,236.75	1,349.36	3,500.00
500-99-53930	Legal and Filing Fees	0.00	0.00	0.00	500.00
500-99-53940	Late Fees	0.00	0.00	0.00	0.00
500-99-53990	Security Cameras / Alarm	268.33	8,228.86	1,013.51	1,750.00
Category: 54 - MAINTENANCE					
500-99-54200	Building & Grounds Maintenance	4,311.62	27,943.23	6,349.10	5,000.00
Category: 56 - SUNDRY					
500-99-56060	Employee Recognition Expense	744.11	884.68	1,587.09	1,500.00
500-99-56750	Returned Check Expense	194.25	65.00	20.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS					
500-99-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00
500-99-60810	Deposit Correction	0.00	0.00	0.00	0.00
500-99-60830	Transfer Out	306,314.96	128,260.44	301,020.88	275,000.00
500-99-60900	Misc Expense	0.00	40.44	431.15	0.00
Total		**313,270.59**	**167,391.75**	**311,838.64**	**299,750.00**
	Revenue	1,131,930.24	1,166,568.01	1,140,744.81	1,270,500.00
	Expense	1,316,836.45	1,466,358.67	1,159,371.24	1,268,279.00
		(184,906.21)	**(299,790.66)**	**(18,626.43)**	**2,221.00**

			FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Fund: 200 - Hotel Occupancy Tax Fund						
Revenue						
	Category: 41 - TAXES					
200-41600		Hotel/Motel Tax Revenue	99,512.51	108,055.75	107,728.52	100,000.00
	Category: 44 - OTHER REVENUES					
200-44800		Interest from Checking & Investments	3,201.90	5,673.49	1,701.22	1,000.00
	Total		**102,714.41**	**113,729.24**	**109,429.74**	**101,000.00**
Expense						
	Department: 99 - Non-Departmental					
	Category: 53 - CONTRACTUAL					
200-99-53250		Advertising/Publications	21,039.00	30,084.86	22,739.75	25,000.00
200-99-53610		Professional Services or Fees	0.00	0.00	0.00	1,000.00
200-99-53615		Promotional Events & Trade	1,946.59	18,097.64	0.00	5,000.00
	Total		**22,985.59**	**48,182.50**	**22,739.75**	**31,000.00**
		Revenue	102,714.41	113,729.24	109,429.74	101,000.00
		Expense	22,985.59	48,182.50	22,739.75	31,000.00
			79,728.82	**65,546.74**	**86,689.99**	**70,000.00**

Fund: 400 - Interest & Sinking Fund

Account	Description	FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Revenue					
Category: 41 - TAXES					
400-41700	Property Tax I&S	197,452.55	203,466.26	202,365.78	200,000.00
Category: 44 - OTHER REVENUES					
400-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00
400-44800	Interest from Checking & Investments	3,318.26	3,374.63	308.26	0.00
Category: 49 - TRANSFER/ADJUSTMENTS					
400-49500	Transfer In	85,000.00	86,000.00	359,840.41	275,000.00
400-49510	Deposit Correction	0.00	0.00	0.00	0.00
Total		**285,770.81**	**292,840.89**	**562,514.45**	**475,000.00**
Expense					
Department: 99 - Non-Departmental					
Category: 53 - CONTRACTUAL					
400-99-53610	Professional Services or Fees	0.00	0.00	0.00	0.00
400-99-53700	I&S Indebitness	263,427.09	267,490.00	562,514.45	475,000.00
Category: 60 - TRANSFER/MISCELLANEOUS					
400-99-60830	Transfer Out	0.00	0.00	0.00	0.00
Total		**263,427.09**	**267,490.00**	**562,514.45**	**475,000.00**
	Revenue	285,770.81	292,840.89	562,514.45	475,000.00
	Expense	263,427.09	267,490.00	562,514.45	475,000.00
		22,343.72	**25,350.89**	**0.00**	**0.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Fund: 415 - Capital Projects					
Revenue					
Category: 44 - OTHER REVENUES					
415-44380	Refund / Reimbursement	18,590.52	0.00	252,691.76	0.00
415-44800	Interest from Checking & Investments	0.00	0.00	21,597.50	0.00
415-45600	Issuance of Certificates of Obligation	0.00	5,000,000.00	0.00	0.00
Total		**18,590.52**	**5,000,000.00**	**274,289.26**	**0.00**
Expense					
Department: 99 - Non-Departmental					
Category: 53 - CONTRACTUAL					
415-99-53610	Professional Services or Fees	172,584.52	190,153.29	86,454.10	0.00
Category: 57 - CAPITAL EXPENDITURES					
415-99-57100	12 inch Water Main Project	634,382.27	96,140.83	0.00	0.00
415-99-57125	250,000 Elevated Storage Tank	0.00	1,226,338.83	359,399.98	0.00
415-99-57126	250k Ground Storage #1	0.00	432,762.33	121,997.56	0.00
415-99-57127	250K Ground Storage #2	0.00	14,684.68	607,591.99	0.00
415-99-57128	SCADA System	0.00	0.00	20,560.00	250,000.00
415-99-57129	I-20 Utility Extension Projects	0.00	173,613.60	309,210.90	0.00
415-99-57131	Wastewater Plant Improvements	0.00	0.00	0.00	1,000,000.00
415-99-57132	Park Improvements	0.00	0.00	0.00	400,000.00
415-99-57133	Street / Road Project	0.00	0.00	0.00	500,000.00
415-99-57134	Hickory Street Sewer Project	0.00	0.00	18,981.23	100,000.00
415-99-57135	East Lift Station Project	0.00	56,660.52	56,730.70	600,000.00
415-99-57136	100k Elevated Storage Rehab	0.00	21,120.00	283,915.92	0.00
415-99-57137	Chestnut Sewer Project	0.00	4,700.00	53,839.00	0.00
415-99-57138	Main Street Sewer Line Replacement	0.00	0.00	21,050.66	0.00
415-99-57140	Water Meter Project	0.00	92,500.00	0.00	0.00
Total		**806,966.79**	**2,308,674.08**	**1,939,732.04**	**2,850,000.00**
					7,905,372.91

Fund: 110 - Economic Development Fund

Revenue

			FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed
	Category: 41 - TAXES					
110-41810		Sales Tax Revenue	195,000.00	195,000.00	200,000.00	215,000.00
	Category: 44 - OTHER REVENUES					
110-44060		Sale of Surplus Equipment or Material	0.00	0.00	0.00	0.00
110-44380		Refund / Reimbursement	0.00	0.00	0.00	0.00
110-44500		Rental Property Income	3,500.00	3,500.00	3,500.00	0.00
110-44800		Interest from Checking & Investments	2,000.00	2,000.00	1,500.00	1,500.00
	Category: 49 - TRANSFER/ADJUSTMENTS					
110-49510		Deposit Correction	0.00	0.00	0.00	0.00
	Total		**200,500.00**	**200,500.00**	**205,000.00**	**216,500.00**

		FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed
Department: 11 - Economic Development					
Category: 51 - PERSONNEL SERVICES					
110-11-51350	Payroll Taxes	1,000.00	1,000.00	1,000.00	1,625.00
110-11-51500	Benefits-Health, Dental,Vision, Life,& AI	0.00	0.00	0.00	0.00
110-11-51700	Retirement	0.00	0.00	0.00	1,146.00
110-11-51750	Workers Comp Insurance	0.00	0.00	0.00	0.00
110-11-51900	Salaries / Wages	28,000.00	28,000.00	28,000.00	21,240.00
Category: 52 - SUPPLIES					
110-11-52250	Office Supplies	100.00	0.00	200.00	200.00
110-11-52500	Supplies	200.00	300.00	200.00	200.00
Category: 53 - CONTRACTUAL					
110-11-53200	Computer Software & Equipment	1,000.00	2,501.00	2,500.00	2,425.00
110-11-53250	Advertising/Publications	1,500.00	1,500.00	1,000.00	1,000.00
110-11-53610	Professional Services or Fees	1,500.00	26,000.00	15,000.00	15,000.00
110-11-53615	Promotional Events & Trade	2,000.00	2,000.00	2,500.00	2,500.00
110-11-53690	Insurance - Property	0.00	0.00	0.00	0.00
110-11-53700	Debt Service	92,000.00	0.00	87,000.00	87,000.00
110-11-53810	Janitorial Service	600.00	1,000.00	1,200.00	1,200.00
Category: 54 - MAINTENANCE					
110-11-54200	Building & Grounds Maintenance	1,000.00	1,000.00	1,000.00	1,500.00
110-11-54252	Web Site Maintenance	600.00	600.00	600.00	300.00
Category: 56 - SUNDRY					
110-11-56000	Dues and Subscriptions	1,000.00	1,000.00	1,000.00	1,000.00
110-11-56050	Utilities	1,000.00	1,000.00	600.00	600.00
110-11-56100	Training/Education	500.00	500.00	1,500.00	1,000.00
110-11-56550	Postage	100.00	100.00	100.00	150.00
110-11-56650	Copier Lease	1,750.00	1,750.00	2,500.00	2,500.00
110-11-56700	Telephone / Cellular Service	1,000.00	1,000.00	400.00	517.00
110-11-56705	Internet Service	0.00	0.00	708.00	577.00
110-11-56800	Travel/Lodging/Meals	500.00	500.00	1,000.00	500.00

			FY 2018 Total Budget	FY 2019 Total Budget	FY 2020 Total Budget	FY 2021 Proposed
	Category: 57 - CAPITAL EXPENDITURES					
110-11-57120		Capital Project/Equipment Expense	0.00	0.00	0.00	0.00
	Category: 60 - TRANSFER/MISCELLANEOUS					
110-11-60650		Property Tax Fees	250.00	250.00	0.00	0.00
110-11-60695		Refund / Reimbursement	0.00	0.00	0.00	0.00
110-11-60801		Business Incentive	15,000.00	25,000.00	25,000.00	25,000.00
110-11-60810		Deposit Correction	0.00	0.00	0.00	0.00
110-11-60880		Meeting Expenses	500.00	500.00	500.00	500.00
110-11-60900		Misc Expense	0.00	0.00	0.00	0.00
	Department: 99 - Non-Departmental					
	Category: 60 - TRANSFER/MISCELLANEOUS					
110-99-60830		Transfer Out	0.00	0.00	0.00	0.00
	Total		**151,100.00**	**95,501.00**	**173,508.00**	**167,680.00**
			200,500.00	200,500.00	205,000.00	216,500.00
			151,100.00	95,501.00	173,508.00	167,680.00
			49,400.00	**104,999.00**	**31,492.00**	**48,820.00**

Fund: 105 - Court Technology Fund		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Revenue					
Category: 42 - FINES AND FEES					
105-42690	Fine Income	2,643.47	2,473.94	955.28	2,000.00
Category: 44 - OTHER REVENUES					
105-44800	Interest from Checking & Investments	0.00	0.00	57.53	0.00
Total		**2,643.47**	**2,473.94**	**1,012.81**	**2,000.00**
Expense					
Department: 20 - Municipal Court					
Category: 53 - CONTRACTUAL					
105-20-53200	Computer Software & Equipment	0.00	1,750.00	0.00	0.00
Total		**0.00**	**1,750.00**	**0.00**	**0.00**
	Revenue	2,643.47	2,473.94	1,012.81	2,000.00
	Expense	0.00	1,750.00	0.00	0.00
		2,643.47	**723.94**	**1,012.81**	**2,000.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Fund: 205 - Court Security Fund					
Revenue					
Category: 42 - FINES AND FEES					
205-42690	Fine Income	2,066.08	2,428.80	956.74	1,000.00
Category: 44 - OTHER REVENUES					
205-44800	Interest from Checking & Investments	0.00	0.00	107.64	0.00
Total		**2,066.08**	**2,428.80**	**1,064.38**	**1,000.00**
Expense					
Department: 20 - Municipal Court					
Category: 53 - CONTRACTUAL					
205-20-53610	Professional Services or Fees	0.00	56.75	0.00	0.00
205-20-53990	Security Cameras / Alarm	0.00	0.00	0.00	0.00
Total		**0.00**	**56.75**	**0.00**	**0.00**
	Revenue	2,066.08	2,428.80	1,064.38	1,000.00
	Expense	0.00	56.75	0.00	0.00
		2,066.08	**2,372.05**	**1,064.38**	**1,000.00**

		FY 2018 Total Activity	FY 2019 Total Activity	FY 2020 YTD Activity	FY 2021 Proposed
Fund: 206 - Court Local TPF					
Revenue					
Category: 42 - FINES AND FEES					
206-42690	Fine Income	0.00	0.00	412.74	500.00
Fund: 207 - Court Municipal Jury					
Revenue					
Category: 42 - FINES AND FEES					
207-42690	Fine Income	0.00	0.00	8.31	25.00
Fund: 208 - Court Time Payment Fee					
Revenue					
Category: 42 - FINES AND FEES					
208-42690	Fine Income	0.00	0.00	167.14	250.00

ORDINANCE NO. 09172020-2

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VAN, TEXAS RATIFYING THE PROPERTY INCREASE REFLECTED IN THE FISCAL YEAR 2021 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2020 BUDGET DECLARING AN EMERGENCY.

WHEREAS, the City Council has, on this same date, and prior to its consideration and adoption of this Ordinance, adopted by separate Ordinance the Budget of the City of Van for the Fiscal Year 2021 Budget (hereinafter "FY 2021 Budget"); and

WHEREAS, the Fiscal Year 2021 Budget will require raising more revenue from property taxes than in the Budget of the City of Van for Fiscal Year 2020 ("FY 2020 Budget"); and

WHEREAS, Section 102.007(c) Texas Local Government Code, provides that upon the adoption of a budget that will require raising more revenue from property taxes than in the previous year that a separate vote of the governing body to ratify the property tax increase reflected in the budget, and that such vote is in addition to and separate from the vote to adopt the budget or to set the tax rate; and

WHEREAS, in order to comply with Section 102.007(c) of the Texas Local Government Code, it is necessary for the City Council to take the actions accomplished and evidenced by this Ordinance.

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

SECTION ONE. That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Van does hereby in all things ratify the property tax increase reflected in the Fiscal Year 2021 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2020 Budget.

SECTION TWO. A copy of the *"Vote Results"* sheet for this Ordinance, reflecting the record vote of the City Council on this Ordinance, shall be attached to this Ordinance by the City Secretary, and shall constitute a part of this Ordinance for all purposes.

SECTION THREE. In order for this City Council to transact its business and approve the Fiscal Year 2021 budget in a timely manner, it is necessary for this ordinance be acted upon and adopted immediately. Such facts constitute an emergency for the preservation of the public health, safety, welfare and business of the City of Van and this Ordinance shall take effect on the 17th day of September 2020.

Voter		Not Present	Aye	Nay	Abstain	Motion	Second
Don Smith	Mayor						
Linzy Neal	Place 1						
Amanda Davis	Place 2						
Pete Lucas	Place 3						
Ryan Hanson	Place 4						
Ernie Burns	Place 5						

MOTION CARRIED THIS 17th DAY OF SEPTEMBER 2020.

Don Smith, Mayor

Attested

Sereca Huff-Huggins, City Secretary

ORDINANCE NO. 09172020-3

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF VAN, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2021 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VAN, TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Van, Texas and to provide Interest and Sinking Fund for the fiscal year 2021 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of **.606000 ($.606000)** on each One Hundred Dollars ($100.00) valuation of property, said tax being so levied and apportioned at 100% valuation for the specific purpose here set forth:

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS AND INTEREST AND SINKING THAN LAST YEAR'S RATE.

THE MAINTENANCE AND OPERATIONS (M&O) TAX RATE WILL EFFECTIVELY BE **LOWER** BY .01138059 AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $1.13 AND THE INTEREST AND SINKING (I&S) TAX RATE WILL EFFECTIVELY BE **HIGHER** BY .01138059 AND WILL RAISE TAXES FOR INTEREST AND SINKING OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $1.13

(1) For maintenance and support of the general government (General Fund) **.44358341 cents ($.44358341)** on each One Hundred Dollars ($100.00) valuation of property, and
(2) For the Interest and Sinking Fund **.16241659 cents ($.16241659)** on each One Hundred Dollars ($100.00) valuation of property to be apportioned as follows:

SECTION 2. All monies collected under this ordinance for the specific item there named, be, and same are hereby, appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, the City Treasure, and City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended, and the amount on hand at any time, belonging to such funds. It is hereby made the duty of the Tax Assessor and Collector of Taxes and every person that collects money for the City of Van, to deliver to the City Treasurer and the City Secretary at the time of depositing any monies a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this ordinance are here made payable to the General Fund of the City of Van.

SECTION 3. That this ordinance shall take effect and be in force from and after its passage.

Record of Vote: M/O Rate

M&O Rate Vote		Not Present	Aye	Nay	Abstain	Motion	Second
Don Smith	Mayor						
Linzy Neal	Place 1						
Amanda Davis	Place 2						
Pete Lucas	Place 3						
Ryan Hanson	Place 4						
Ernie Burns	Place 5						

I&S Rate Vote		Not Present	Aye	Nay	Abstain	Motion	Second
Don Smith	Mayor						
Linzy Neal	Place 1						
Amanda Davis	Place 2						
Pete Lucas	Place 3						
Ryan Hanson	Place 4						
Ernie Burns	Place 5						

PASSED AND APPROVED THIS 17TH DAY OF SEPTEMBER 2020.

ATTEST:

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Don Smith, Mayor

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Sereca Huff-Huggins, City Secretary