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, January 14, 2021
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 Regular Meeting January 14, 2021 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.

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 551.086 (Economic Development).

Pursuant to the March 16, 2020 proclamation issued by Governor Abbott this meeting is being held in combination in person and videoconference in order to promote public health by limiting face-to-face meetings to slow the spread of COVID-19. Seating at the council meeting is limited and once all available seating is filled, no additional seating will be added and standing is prohibited due to Life Safety Codes.

Topic: City Council
Time: This is a recurring meeting Meet anytime

Join Zoom Meeting
https://us02web.zoom.us/j/89503057974?pwd=YkU5TkVwbHl1UFJPVWdubFFtS1B5dz09

Meeting ID: 895 0305 7974
Passcode: 487543
One tap mobile
+13462487799,,89503057974#,,,,,,0#,,487543# US (Houston)
+12532158782,,89503057974#,,,,,,0#,,487543# US (Tacoma)

Meeting ID: 895 0305 7974
Passcode: 487543

I. **CALL MEETING TO ORDER**

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. **OPEN FORUM**

The opportunity for citizens to address the City Council on any non-agenda item (**limit 3 minutes per person**); however, the Texas Open Meetings Act prohibits the City Council from discussing issues which 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. **REPORTS**

A. City Manager Report

B. Fire Marshal / Code Compliance

C. Library

D. Municipal Court Report

E. Police Department Report

F. Public Works Report

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. Minutes for December 10, 2020 Council Meeting

B. December 2020 expenditures

VII. **INFORMATION AND DISCUSSION**

A. Quarterly Financial / Budget Report

VIII. **OPEN SESSION**

A. Discussion and possible action on street / road improvements based on the Street Pavement Assessment Study

- Industrial
- E Pennsylvania
- S Maple
- W Virginia
- Quail
- Arbor
- Utah

B. Discussion and possible action on the policy dealing with the interaction between employees and council members

C. Discussion and possible action appointing Jennifer Hudgens as a Planning and Zoning board member.

D. Discussion and possible action on designating "No Parking" on the Northside of Pine Chase from N Oak to N Cedar

E. Discussion and possible action on renaming the unimproved section of road off of Washington to the 100k elevated Water storage tank, that is currently shown on all plats as Oregon, to be named N Dakota.

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.

IX. **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 January 8, 2021

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.

Employee Leave Report

City of Van, TX

Date Range: 1/1/2020 - 12/31/2020

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance
Department: 10 - ADMINISTRATION									
EMP0004Z	CROCKER, TRINITY J	06/22/2020	SICK	0.00	48.00	0.00	0.00	48.00	56.00
			VAC	0.00	40.04	0.00	0.00	40.04	43.12
EMP00011	HUFF-HUGGINS, SERECA	05/04/2012	Comp Time	76.50	0.00	44.00	0.00	32.50	32.50
			SICK	565.50	96.00	10.00	0.00	651.50	659.50
			VAC	273.40	120.12	75.00	25.58	318.52	323.14
EMP0002(	WEST, CHARLES G	01/04/2016	SICK	330.00	96.00	48.00	0.00	378.00	386.00
			VAC	240.60	80.08	52.00	3.08	268.68	271.76

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance
Department: 20 - MUNICIPAL COURT									
EMP0001	MCGOWAN, JULIE	02/03/2014	Comp Time	2.30	0.00	2.30	0.00	0.00	0.00
			SICK	431.25	96.00	16.50	0.00	510.75	518.75
			VAC	116.52	120.12	65.50	9.24	171.14	175.76

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance
Department: 30 - POLICE									
EMP00022	BOWLES, RANDY E	05/28/2016	Comp Time	86.55	12.00	12.00	0.00	86.55	86.55
			SICK	301.00	96.00	151.50	0.00	245.50	253.50
			VAC	83.60	80.08	92.00	17.88	71.68	74.76
EMP00017	BROWN, JOHN H	02/12/2015	SICK	472.00	96.00	16.00	0.00	552.00	560.00
			VAC	121.60	115.50	96.00	0.00	141.10	145.72
EMP00059	CARLSEN, ROBERT J	11/18/2019	Comp Time	0.00	10.50	0.00	0.00	10.50	10.50
			SICK	0.00	96.00	5.00	0.00	91.00	99.00
			VAC	3.16	80.08	0.00	70.84	83.24	86.32
EMP00006	DAVIS, MELISSA K	10/10/2006	Comp Time	19.80	0.00	12.00	0.00	7.80	7.80
			SICK	587.00	96.00	20.00	0.00	663.00	671.00
			VAC	15.40	120.12	128.00	17.02	7.52	12.14
EMP00027	DOERING, ERIC	12/19/2017	Comp Time	32.50	31.50	0.00	0.00	64.00	64.00
			SICK	136.00	96.00	36.00	0.00	196.00	204.00
			VAC	52.16	80.08	28.00	52.08	104.24	107.32
EMP00004	GEDDIE, BOBBY D	09/06/1998	Comp Time	114.50	0.00	0.00	0.00	114.50	114.50
			SICK	908.00	96.00	24.00	0.00	980.00	988.00
			VAC	253.86	199.94	204.00	14.42	249.80	257.49
EMP00066	HEMPHILL, JAMES C	06/22/2020	Comp Time	0.00	10.50	0.00	0.00	10.50	10.50
			SICK	0.00	48.00	0.00	0.00	48.00	56.00
			VAC	0.00	36.96	0.00	0.00	36.96	40.04
EMP00016	MCKEE, GUY K	10/18/2014	Comp Time	20.75	10.50	0.00	0.00	31.25	31.25
			SICK	37.00	96.00	60.00	0.00	73.00	81.00
			VAC	64.30	120.12	112.00	69.02	72.42	77.04
EMP00024	RODRIGUEZ, SANTOS	12/07/2016	Comp Time	37.00	4.50	12.00	0.00	29.50	29.50
			SICK	212.00	96.00	21.00	0.00	287.00	295.00
			VAC	63.60	80.08	76.00	1.00	67.68	70.76
EMP00071	SMITH, JAMES R	09/28/2020	Comp Time	0.00	18.00	0.00	0.00	18.00	18.00
			SICK	0.00	24.00	0.00	0.00	24.00	32.00
			VAC	0.00	18.48	0.00	0.00	18.48	21.56

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance

Department: 40 - PUBLIC WORKS

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance
EMP00062	GREEN, JEFFREY A	02/10/2020	SICK	0.00	80.00	20.00	0.00	60.00	68.00
			VAC	0.00	67.76	0.00	0.00	67.76	70.84
EMP00002	JACKSON, MARK S	02/29/1988	Comp Time	123.10	0.00	0.00	0.00	123.10	123.10
			SICK	523.00	96.00	38.50	0.00	580.50	588.50
			VAC	355.80	199.94	140.00	-33.55	415.74	423.43
EMP00005	JOHNSON, KEVIN N	04/05/2004	SICK	428.00	96.00	7.00	0.00	517.00	525.00
			VAC	212.47	159.90	76.00	19.05	296.37	302.52
EMP00064	OROZCO, MARCOS	05/18/2020	SICK	0.00	56.00	0.00	0.00	56.00	64.00
			VAC	0.00	46.20	0.00	0.00	46.20	49.28
EMP00063	PAMPLIN, TRENT M	05/04/2020	SICK	0.00	56.00	51.00	0.00	5.00	13.00
			VAC	0.00	52.36	0.00	0.00	52.36	55.44
EMP00065	SMITH, TOMMY G	06/22/2020	SICK	0.00	48.00	2.00	0.00	46.00	54.00
			VAC	0.00	36.96	0.00	0.00	36.96	40.04
EMP00025	THOMPSON, MARY M	01/05/2017	Comp Time	1.50	3.00	0.00	0.00	4.50	4.50
			SICK	201.75	96.00	35.00	0.00	262.75	270.75
			VAC	55.60	80.08	104.00	3.08	31.68	34.76
EMP00074	VELA MUNOZ, HERACILO	09/21/2020	SICK	0.00	24.00	2.00	0.00	22.00	30.00
			VAC	0.00	18.48	0.00	0.00	18.48	21.56

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance
Department: 45 - WASTEWATER									
EMP0001(	BROWN, EARL K	04/02/2012	Comp Time	90.50	0.00	0.00	0.00	90.50	90.50
			SICK	715.00	96.00	760.00	0.00	51.00	59.00
			VAC	136.90	120.12	32.00	0.34	225.02	229.64
EMP0004(	GUERRERO, JOSE M	04/01/2019	SICK	37.50	96.00	21.50	0.00	112.00	120.00
			VAC	58.52	80.08	46.00	21.56	92.60	95.68

Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance
Department: 64 - LIBRARY									
EMP0004€	BUCY, ALEXIA M	01/06/2020	SICK	0.00	88.00	72.00	0.00	16.00	24.00
			VAC	0.00	77.00	0.00	40.04	77.00	80.08

City of Van, TX

Employee Leave Report

Leave Summary Totals

Date Range: 1/1/2020 - 12/31/2020

Employees Printed: 25

Leave Code	Balance Forward	Earned	Taken	Adjustments	Balance	Available Balance
Comp Time	605.00	100.50	82.30	0.00	623.20	623.20
SICK	5,885.00	2,008.00	1,417.00	0.00	6,476.00	6,676.00
VAC	2,107.49	2,230.68	1,326.50	330.68	3,011.67	3,110.20
	8,597.49	4,339.18	2,825.80	330.68	10,110.87	10,409.40

CITY OF VAN FIRE DEPARTMENT MONTHLY REPORT

FY 2020-2021

	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	23	7	30%	8	35%	8	35%	3	1	51.94	6.76	12	2	12	9
NOVEMBER	31	12	39%	14	45%	5	16%	4	1	54.6	20.59	4	10	16	5
DECEMBER	27	6	22%	12	44%	9	33%	11	2	43.75	14.18	0	6	18	3
JANUARY															
FEBRUARY															
MARCH															
APRIL															
MAY															
JUNE															
JULY															
AUGUST															
SEPTEMBER															
YEAR TO DATE	**81**	**25**	31%	**34**	42%	**22**	27%	**18**	**4**	**150.29**	**41.53**	**16**	**18**	**46**	**17**

NOTES

1

CITY OF VAN - **DECEMBER**
MONTHLY CODE ENFORCEMENT ACTIVITY REPORT

DATE	ADDRESS	TYPE MULTIPLE ENTRIES AT A SINGLE ADDRESS REFLECT MULTIPLE VIOLATIONS	TYPE	COUNT	VERBAL WARNING	WRITTEN WARNING	CITATION	ENFOREMENT ACTION	ACTION TAKEN	DATE CLOSED
12/21/2020	150 FIR	CODE VIOLATION CAR	FOLLOW UP	1		1		1	MAILED NOTICE	
12/14/2020	160 HAWAII	CODE VIOLATION CAR	INITIAL	1		1		1		
12/21/2020	209 CHESTNUT	CODE VIOLATION CAR	INITIAL	1					INFORMAION GIVEN	
12/21/2020	229 NEVADA	CODE VIOLATION CAR	FOLLOW UP	1					VIOLATION CLEARED	12/14/2020
12/21/2020	267 PECAN	CODE VIOLATION CAR	FOLLOW UP	1					VIOLATION CLEARED	12/21/2020
12/21/2020	270 W. OHIO	CODE VIOLATION CAR	INITIAL	1		1		1	MAILED NOTICE	
12/21/2020	270 W. OHIO	CODE VIOLATION CAR	INITIAL	1		1		1	MAILED NOTICE	
12/21/2020	272 E. MAIN	CODE VIOLATION CAR	INITIAL	1		1		1	NOTICE POSTED	
12/21/2020	272 E. MAIN	CODE VIOLATION CAR	INITIAL	1		1		1	NOTICE POSTED	
12/21/2020	2900 I-20	CODE VIOLATION GRASS	FOLLOW UP	1		1		1	MAILED NOTICE	
12/21/2020	2900 I-20	MISC CODE VIOLATION	FOLLOW UP	1		1		1	MAILED NOTICE	
12/14/2020	302 E. KANSAS	CODE VIOLATION CAR	INITIAL	1	1				WARNING	
12/21/2020	400 W. OHIO	CODE VIOLATION CAR	FOLLOW UP	1					VIOLATION CLEARED	12/21/2020
12/21/2020	400 W. OHIO	CODE VIOLATION CAR	FOLLOW UP	1					VIOLATION CLEARED	12/21/2020
12/8/2020	440 CHESTNUT	CODE VIOLATION GRASS	FOLLOW UP	1					VIOLATION CLEARED	12/8/2020
12/21/2020	503 E. PENNSYLVANIA	CODE VIOLATION CAR	FOLLOW UP	1		1		1	MAILED NOTICE	
12/14/2020	509 W. OHIO - FOWL	MISC CODE VIOLATION	INITIAL	1		1		1	NOTICE POSTED	
12/14/2020	509 W. OHIO - STORAGE	MISC CODE VIOLATION	INITIAL	1		1		1	NOTICE POSTED	
12/21/2020	509 W. OHIO - STORAGE	MISC CODE VIOLATION	FOLLOW UP	1					VIOLATION CLEARED	12/21/2020
12/14/2020	509 W. OHIO - WATER	MISC CODE VIOLATION	INITIAL	1		1		1	NOTICE POSTED	
12/21/2020	509 W. OHIO - WATER	MISC CODE VIOLATION	FOLLOW UP	1					VIOLATION CLEARED	12/21/2020
12/21/2020	723 E. MAIN	CODE VIOLATION CAR	FOLLOW UP	1					OBSERVATION	
12/21/2020	743 E. MAIN	CODE VIOLATION CAR	FOLLOW UP	1					VIOLATION CLEARED	12/14/2020
12/21/2020	880 W. MAIN	CODE VIOLATION CAR	FOLLOW UP	1					OBSERVATION	
12/21/2020	880 W. MAIN	CODE VIOLATION CAR	FOLLOW UP	1					OBSERVATION	
12/21/2020	880 W. MAIN	CODE VIOLATION CAR	FOLLOW UP	1					OBSERVATION	
12/14/2020	923 E. MAIN	CODE VIOLATION CAR	FOLLOW UP	1	1			1	WARNING	
12/21/2020	930 W. MAIN	CODE VIOLATION CAR	FOLLOW UP	1					VIOLATION CLEARED	12/21/2020
12/8/2020	941 S. OAK	CITIZEN CONTACT	INITIAL	1					INFORMAION GIVEN	
12/21/2020	960 E. MAIN	CODE VIOLATION CAR	FOLLOW UP	1					VIOLATION CLEARED	12/21/2020
12/14/2020	CHESTNUT/MAIN	CODE VIOLATION GRASS	FOLLOW UP	1					INFORMAION GIVEN	

CITY OF VAN - **DECEMBER**

MONTHLY CODE ENFORCEMENT ACTIVITY REPORT

12/21/2020	CHESTNUT/MAIN	CODE VIOLATION GRASS	FOLLOW UP	1					OBSERVATION	
12/14/2020	E. MAIN / HICKORY	CODE VIOLATION GRASS	FOLLOW UP	1					INFORMAION GIVEN	
12/8/2020	LOUISIANA/S. OAK	CODE VIOLATION GRASS	FOLLOW UP	1					VIOLATION CLEARED	12/8/2020
12/8/2020	QUAIL	MISC CODE VIOLATION	FOLLOW UP	1					OBSERVATION	12/8/2020
12/14/2020	VAN PLAZA	CODE VIOLATION CAR	INITIAL	1	1			1	WARNING	
12/14/2020	VISD - E. MAIN	NO CONTACT VISUAL	INITIAL	1				1	OBSERVATION	
				TOTAL	**VERBAL WARNING**	**WRITTEN WARNING**	**CITATION**	**ENFOREMENT ACTION**		**CLOSED**
				37	3	12	0	15		12

VAN MUNICIPAL COURT
CITY COUNCIL MONTHLY REPORT
DECEMBER 2020

Citations filed with the court			76
December Closed Cases			84
Dismissals:			
Dismissed by Prosecutor		0	
FTA/VPTA Amnesty			
Finding of Not Guilty		0	
Drivers Safety Course		23	
Deferred Disposition		21	
Proof of Insurance		3	
Other Compliance Dismissals		3	
Number Paid in Full		24	
Non-Cash Credit:		7	
Time Served	5		
Community Service	2		
Number of Appealed Cases		3	
		84	
Number of Pre-Trials			0
Number of Jury Trials			0
Number of Non-Jury Trials			4
Number of Show Cause Hearings			3

Van Police Department Roster
2021

601 John Brown, Chief of Police
602 Melissa Davis, Sergeant / Investigator
603 Robert Carlsen, Officer
604 Bobby Geddie, Officer
605 Eric Doering, Officer
606 Caleb Hemphill, Officer
607 Santos Rodriguez, Officer
608 Guy McKee, Officer
609 Randy Bowles, Officer
610 J.R. Smith, Officer

611 Edward Shadbolt, Reserve Officer
612 Ron Duke, Reserve Officer
614 , Reserve Officer
615 , Reserve Officer

CITY COUNCIL REPORT

Van Police Summary Report
December 2020
{2020 Year-end}

REPORTS……………………………………………………………… 8 {Total 371}
{Number does not include supplemental reports or follow-up reports}

TOTAL CALLS FOR SERVICE……………………………… 164 {Total 1,605}

ARRESTS……………………………………………………………. 9 (Total 80}

DRUG PARAPHERNALIA POSSESSION…………………...... 6 {Total 20}

DRUG ARRESTS……………………………………………………. 1 {Total 13}

CITATIONS………………………………………………………….. 72 (Total 651}

TRAFFIC CONTACTS……………………………………………… 340 {Total 1,735}

ACCIDENTS…………………………………………………………… 3 (Total 46}

VEHICLES- #105, #106, #107, #108, #750, #201, #202, #203

MILES DRIVEN……………

# 105	**:**	**0**	**{Total 8,255}**
Decommissioned 08/2019			
# 106	**:**	**1,240**	**{Yr. Total 16,805}**
# 107	**:**	**889**	**{Yr. Total 10,310}**
# 108	**:**	**568**	**{Yr. Total 3,161}**
# 750	**:**	**208**	**{Yr. Total 6,167}**
# 201	**:**	**1,074**	**{Yr. Total 9,050}**
# 202	**:**	**433**	**{Yr. Total 7,383}**
# 203	**:**	**1,235**	**{Yr. Total 12,175}**
# 204	**:**	**1,035**	**{Yr. Total 8,820}**
# 205	**:**	**940**	**{Yr. Total 11,284}**

Additional Info:
The Police Department Reserve Officers {Shadbolt and Duke} logged a total of 58.5 hours volunteering to serve the citizens of Van during December 2020.
{Total hours 1401.5 hrs. for Calendar Year 2020}
- Animal Calls:
Dogs – 6 (0) to shelter (Total animals to shelter for 2020 – 9 }

The police department's Face book page continues to be an asset for disseminating information to the public.

There have been many changes and challenges within the Police Department over the past year. It is still the department's (City's) priority to remain transparent and respond quickly and appropriately to any inquiries as it pertains to the department and/or personnel. The officers are looking forward to working closely with the citizens of Van, visitors to our city, other city departments, and the council to make the year 2021 rewarding.

City of Van

Public Works Report

January 14, 2021

Council Meeting

Staff:

Kevin Johnson

Mark Jackson

Earl Brown

Jose Guerrero

Jeff Green

Trent Pamplin

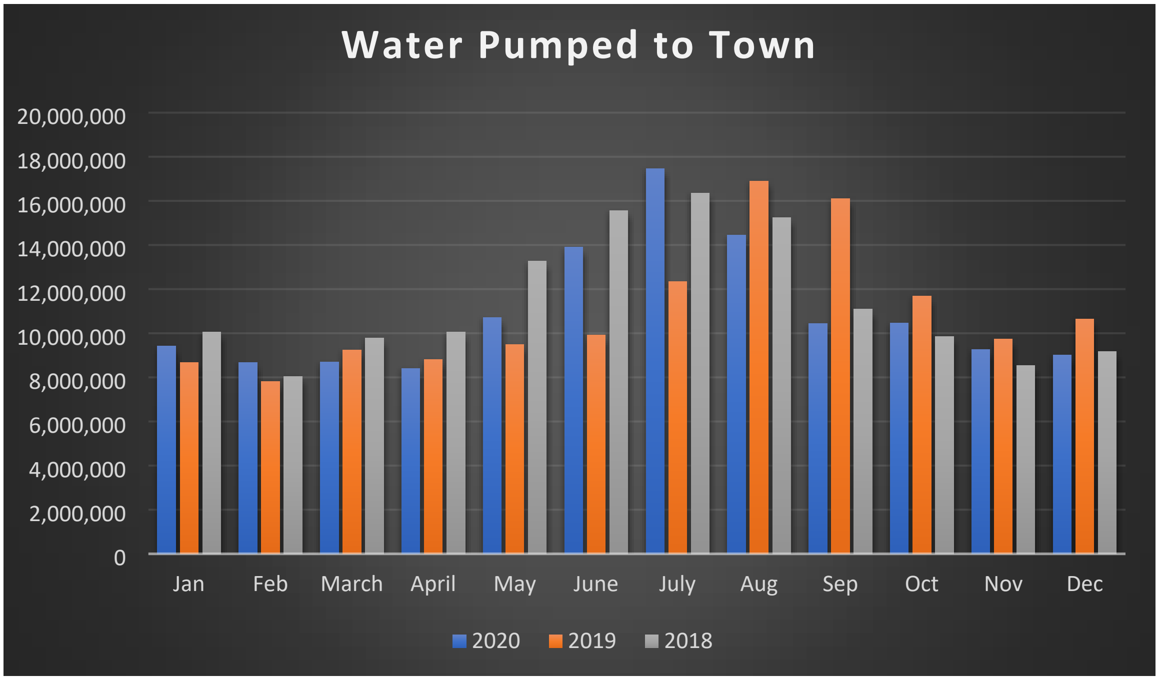
Marcos Orozco

Tommy Smith

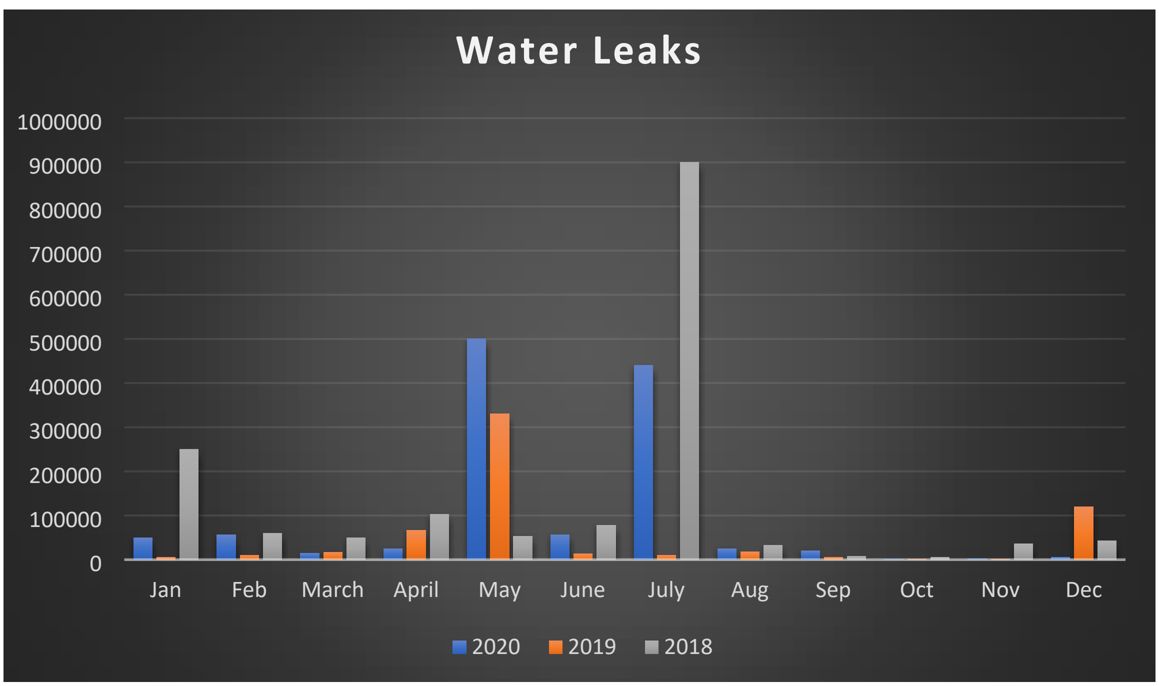
Heraclio Vela

Water

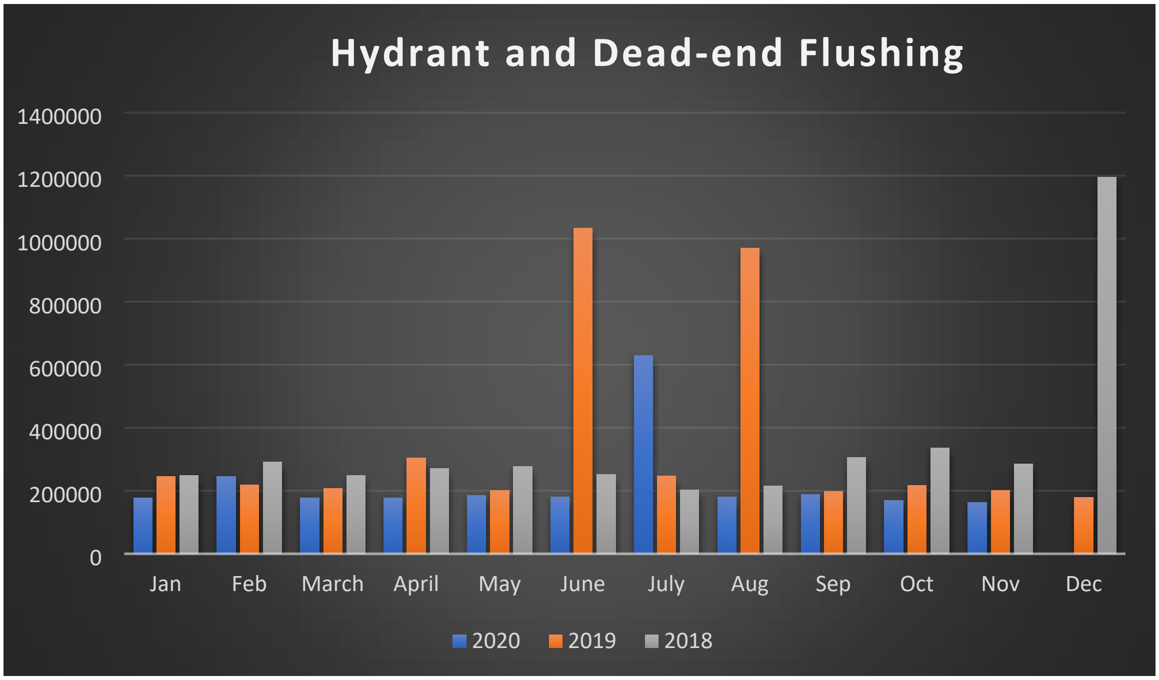
Water Pumped to Town 9,012,000



Leaks 5,000



Flushing 204,600



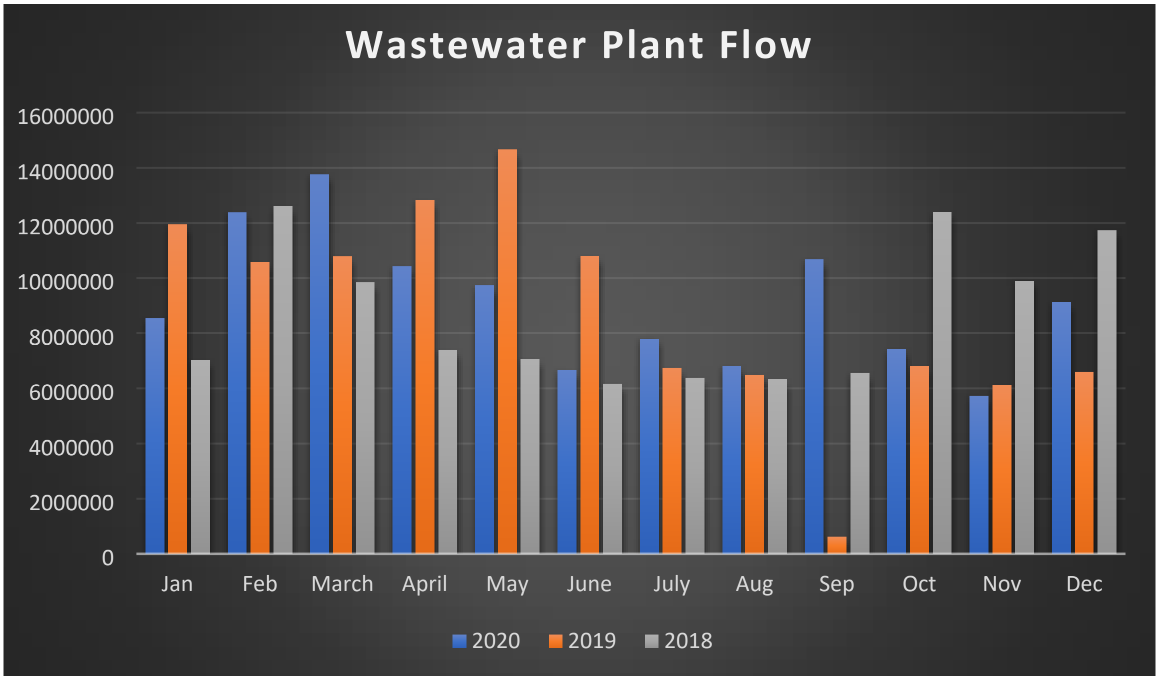
- We continue to conduct the monthly flushing program which is required by Texas Commission on Environmental Quality (TCEQ). The program requires staff to flush each dead-end mainlines once a month to ensure the quality of the drinking water and maintain the free chlorine residual in the water.

Leak Report

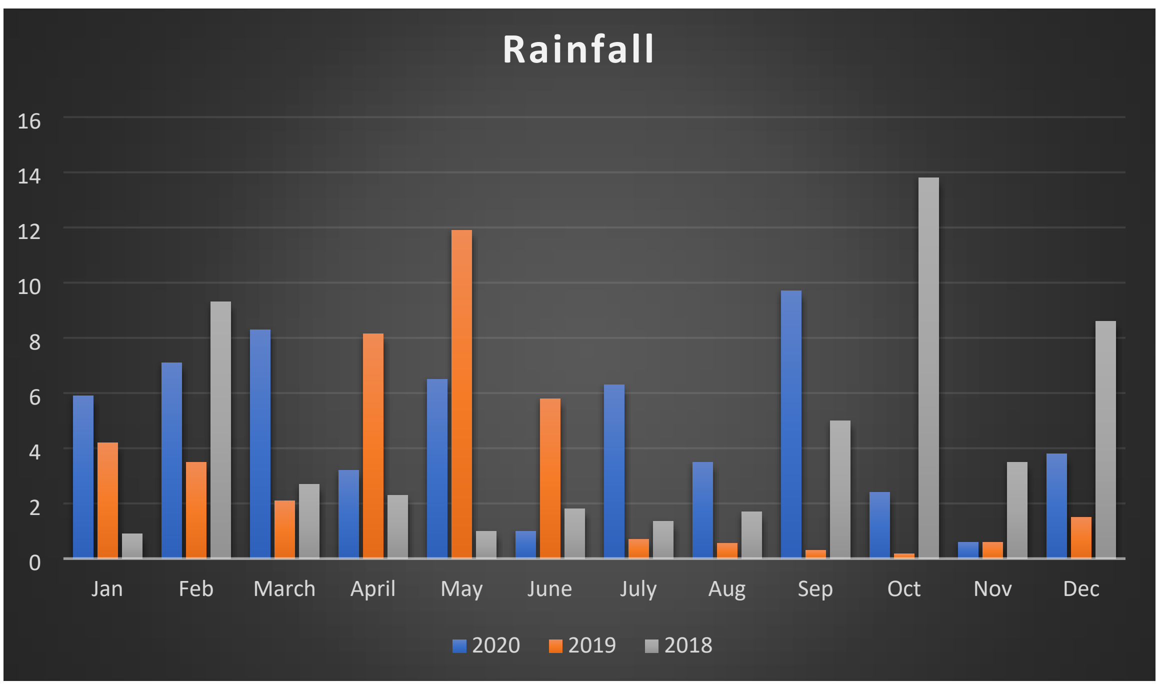
- We had 1 leaks this month.
- 2904 I20

Wastewater

Wastewater Plant Flow 9,137,000



Rainfall 3.8”



Vehicles

	Mileage	Vehicle	Mileage
W-1 2010 F-150	97040	S-1 2004 F-350	44566
W-2 2013 GMC 1500	68778	S-2 2010 Chev 1500	91273
W-7 2016 F-250	65934	S-6 2004 Chev 6500	26,125
W-16 2020 F-350	1204	S-11 2016 F150	65559
W-17 2017 F-250	59090	S-12 2007 GMC 1500	77560

If you have any questions, feel free to e-mail me. I will do my best to get you a prompt response.

Thanks,

Kevin Johnson

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, December 10, 2020
7:00 PM

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Smith

II. INVOCATION

Invocation was led by Council Member Neal

III. PLEDGE OF ALLEGIANCE

Led by Mayor Smith

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 non-agenda item (**limit 3 minutes per**

person); however, the Texas Open Meetings Act prohibits the City Council from discussing issues which 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.

Lisa Ordmandy in regards to property located at S. Oak & Louisiana St., Resubdivision of property located at 393 E. Pennsylvania.
Craig Ordmandy in regards to property located at S. Oak & Louisiana.

V. ACTION ITEMS

A. Resubdivision of property located at 393 E. Pennsylvania - JBHR Holdings LLC

RESULT:	**Passed**
MOVER:	Pete Lucas
SECONDER:	Linzy Neal
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Approved with condition of the street being renamed, Mr. West work closely with builders, request JBHR Holdings to help update the road.

B. Discuss and consider action on the Master Plan Proposal from Gateway Planning Group Inc. and Scott Winton, dba Leap Town Planning for a cost not to exceed $34,000

RESULT:	**Passed**
MOVER:	Ryan Hanson
SECONDER:	Amanda Davis
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

C. Discuss and consider approving the recommendation of the Selection Review Committee to award by resolution (insert name of Engineering Firm) for engineering services for the City's 2021-2022 Texas Department of Agriculture TxCDBG application assistance and project implementation, if awarded.

RESULT:	**Passed**
MOVER:	Pete Lucas
SECONDER:	Linzy Neal
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Award by resolution that SPI - Schaumburg & Polk, Inc. assume engineering services for the City of Van 2021-2022 Texas Department of Agriculture TxCDBG project.

D. A resolution of the City Council of the City of Van, selecting an engineer in conjunction with the submittal of an application for funding through the Texas Department of Agriculture, Texas Community Development Block Grant.

RESULT:	**Passed**
MOVER:	Pete Lucas
SECONDER:	Ryan Hanson
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

E. Discuss and consider action on the establishment of a bank account at Austin Bank in Van, Texas for a donation of $50,000 to be used for Van Parks with the following signers listed on the account Candice Myers, Leslie Goode, and Charles West

RESULT:	**Passed**
MOVER:	Linzy Neal
SECONDER:	Ryan Hanson
AYES:	Amanda Davis, Linzy Neal, Ryan Hanson, Ernie Burns
NAYS:	Pete Lucas
ABSTAINED:	None

Establishment of a bank account at Austin Bank in Van,
Texas for a donation of $50,000 to be used for Van Parks with the following signers listed on the account Candice Myers, Leslie Goode, and Charles West.

F. Discuss and consider the sale of approximately 2.243 acres located at 19252 CR 447 Lindale, Texas 75771 ABST A0629 J McFadden Tract 3A, also know as the old City of Van Water Treatment Plant and Water Well #5 which are both no longer in use by the City of Van.

RESULT:	**Passed**
MOVER:	Ernie Burns
SECONDER:	Ryan Hanson
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Approve money from the sale of the 2.243 acres located at 19252 CR 447 Lindale,
Texas 75771 ABST A0629 J McFadden Tract 3A, also know as the old City of Van Water Treatment Plant and Water Well #5 which are both no longer in use by the City of Van in a CD for a sale price of $61,000.00.
Council Member Davis asked to note that per KSA there is not good water at this location any longer.

G. Discuss and consider action on changing or amending the current burning ordinance for burning leaves and brush within the city limits of Van

RESULT:	**Postponed**
MOVER:	Ryan Hanson
SECONDER:	Ernie Burns
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

This burning ordinance will be sent to the Ordinance Committee for change or amending.

H. Discuss and consider action on the Tire Ordinance submitted by the City of Van Ordinance Committee

RESULT:	**Passed**
MOVER:	Ryan Hanson
SECONDER:	Ernie Burns
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Tire ordinance # 13 was adopted.

I. Discuss and consider action on the City of Van Vehicle Use Policy

VI. **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. Consultation with City Attorney in reference to personnel matters in accordance with section 551.071 and 551.074 of the Local Government Code

RESULT:	**Passed**
MOVER:	Amanda Davis
SECONDER:	Ryan Hanson
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Convene @ 8:48 p.m.

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

RESULT:	**Passed**
MOVER:	Ryan Hanson
SECONDER:	Linzy Neal
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

RESULT:	**Passed**
MOVER:	Amanda Davis
SECONDER:	Ryan Hanson
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

Reconvene @ 9: 12 p.m.
Remove Lisa Ordmandy from the Planning & Zoning Board also as the Ad hoc member on the Master Plan Committee.

VIII. **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:	Amanda Davis
SECONDER:	None
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

A. Minutes for November 5, 2020 Council Meeting and the November 16, 2020 Called Council Meeting

B. November 2020 expenditures

IX. **REPORTS**

A. Police Department Report

RESULT:	**Reviewed**

B. Public Works Report

RESULT:	**Reviewed**

C. Fire Department Report

RESULT:	**Reviewed**

D. Fire Marshal / Code Compliance Report

RESULT:	**Reviewed**

E. Van Community Library Report

RESULT:	**Reviewed**

F. Municipal Court Report

RESULT:	**Reviewed**

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.

X. **ADJOURN**

RESULT:	**Adjourn**
MOVER:	Amanda Davis
SECONDER:	Ernie Burns
AYES:	Amanda Davis, Linzy Neal, Pete Lucas, Ryan Hanson, Ernie Burns
NAYS:	None
ABSTAINED:	None

City of Van

Funds

100 – General Fund
105 – Court Technology Fund
110 – Van EDC Fund
200 – Hotel Occupancy Tax
205 – Court Security
206 – Court Local TPF (Truancy Prevention Fund)
207 – Court Municipal Jury
208 – Court Time Payment Fee
210 – Police Department Seizure Fund
215 – Firemen's Relief Fund
305 – CBDG (Community Development Block Grant) Fund
400 – Interest & Sinking (Debt Account)
415 – Capital Improvement Projects (Certificate of Obligations)
500 – Water / Wastewater Fund

Departments

General Fund

100-10	Administration
100-12	City Council
100-15	Community Center
100-20	Municipal Court
100-30	Police Department
100-32	Fire Marshal / Code Compliance
100-35	Fire Department
100-39	Disaster / Emergency Management
100-46	Streets
100-60	Parks
100-64	Library
100-99	Non-Departmental

Economic Development Fund

110-11	Economic Development
110-99	Non-Departmental

Water / Wastewater Fund

500-10	Administration Water / Wastewater
500-40	Water
500-45	Wastewater
500-99	Non-Departmental

City of Van, TX

Expense Approval Report
By Fund

Payment Dates 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
Texas Comptroller of Public Acc…	INV0003880	12/02/2020	PERIOD ENDING 11/30/2020	100-20920	2,468.78
Crosspoint Communications	1031146	12/03/2020	RADIO REPAIR	100-35-57580	145.00
Brynda Pool	185969	12/03/2020	CLEANING- ADMIN	100-99-53810	390.00
IWorq	194279	12/03/2020	JAN 2021 THRU DEC 2021	100-10-53200	3,250.00
Canton Veterinary Clinic	578335	12/03/2020	K - 9 RUDY	100-30-53610	258.20
Watch Guard Video	ACCINV0027978	12/03/2020	SHIRT CLIP WITH LATCH	100-32-57200	53.00
Goode's Texaco	INV0003882	12/03/2020	VEHICLE MAINT	100-30-54350	7.00
Goode's Texaco	INV0003882	12/03/2020	VEHICLE MAINT	100-30-54350	29.75
Goode's Texaco	INV0003882	12/03/2020	VEHICLE MAINT	100-30-54350	94.09
Goode's Texaco	INV0003882	12/03/2020	VEHICLE MAINT	100-46-52450	61.71
Goode's Texaco	INV0003882	12/03/2020	VEHICLE MAINT	100-60-52450	51.16
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-10-56700	43.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-10-56705	48.12
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-12-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-12-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-15-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-15-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-20-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-20-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-30-56700	43.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-30-56705	48.12
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-32-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-32-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-35-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-35-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-60-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-60-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	100-64-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	100-64-56705	48.12
Walmart Community/Gecrb	INV0003886	12/03/2020	EVENTS	100-99-53615	443.50
Shirley Chisham - Tax Assessor	INV0003887	12/03/2020	VEHICLE REG	100-30-54350	7.50
Hall Chevrolet Buick Gmc	INV0003888	12/03/2020	VEHICLE MAINT	100-30-54350	748.38
Randy Bowles	INV0003889	12/03/2020	PACESETTERS K-9 HANDLER CO…	100-30-56800	546.95
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-10-53200	250.45
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-10-53610	250.45
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-12-53200	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-12-53610	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-20-53200	209.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-20-53610	209.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-30-53200	514.32
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-30-53200	764.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-30-53610	764.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-32-53200	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-32-53610	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-35-53200	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-35-53610	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-64-53200	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	100-64-53610	131.70
Texas Bank and Trust	INV0003891	12/03/2020	MCGOWAN 7498	100-10-52500	12.24
Texas Bank and Trust	INV0003891	12/03/2020	WEST 4756	100-10-56000	275.00
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	100-10-56000	100.00
Texas Bank and Trust	INV0003891	12/03/2020	WEST 4756	100-10-56100	180.00
Texas Bank and Trust	INV0003891	12/03/2020	WEST 4756	100-10-56100	175.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	100-10-56100	300.00
Texas Bank and Trust	INV0003891	12/03/2020	MCGOWAN 7498	100-20-52500	12.24
Texas Bank and Trust	INV0003891	12/03/2020	MCGOWAN 7498	100-20-56100	100.00
Texas Bank and Trust	INV0003891	12/03/2020	BROWN 3874	100-30-52250	187.00
Texas Bank and Trust	INV0003891	12/03/2020	MCGOWAN 7498	100-30-52500	40.48
Texas Bank and Trust	INV0003891	12/03/2020	BROWN 3874	100-30-54350	47.82
Texas Bank and Trust	INV0003891	12/03/2020	BROWN 3874	100-30-54350	281.82
Texas Bank and Trust	INV0003891	12/03/2020	BROWN 3874	100-30-56000	180.00
Texas Bank and Trust	INV0003891	12/03/2020	BROWN 3874	100-30-56000	59.50
Texas Bank and Trust	INV0003891	12/03/2020	BROWN 3874	100-30-56100	375.00
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	100-30-56800	16.56
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	100-30-57200	218.04
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	100-32-56010	158.93
Texas Bank and Trust	INV0003891	12/03/2020	FIRE CHIEF 9136	100-35-53200	138.20
Texas Bank and Trust	INV0003891	12/03/2020	FIRE CHIEF 9136	100-35-54350	55.33
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	100-35-56800	16.56
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	100-35-57580	1,160.00
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	100-60-52500	21.00
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	100-60-52500	-42.00
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	100-60-52500	98.97
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	100-60-52950	8.12
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	100-64-53013	6.22
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	100-64-53013	26.99
Texas Bank and Trust	INV0003891	12/03/2020	WEST 4756	100-99-53550	40.00
Texas Bank and Trust	INV0003891	12/03/2020	WEST 4756	100-99-56060	727.65
Chambers Paint & Body	INV0003892	12/03/2020	VEHICLE MAINT	100-46-54350	802.50
Dana Safety Supply	670576	12/04/2020	F-750	100-35-54350	7,759.16
Dana Safety Supply	679233	12/04/2020	Equipment for K9 Unit	100-30-57200	7,913.70
City of Van	INV0003905	12/07/2020	REI PAYROLL PPE 12/4/2020	100-22900	40,609.79
TXU Energy	055752486537	12/09/2020	ELECTRIC	100-10-56050	18.23
Sunbelt Rentals	107764222-0001	12/09/2020	MANLIFT	100-99-53615	591.37
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-10-52250	39.75
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-10-52250	104.34
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-12-52250	39.70
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-15-52250	39.70
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-20-52250	39.75
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-30-52250	242.02
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-30-52250	7.58
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-30-52250	39.75
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-32-52250	39.70
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-35-52250	39.70
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-60-52250	39.70
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	100-64-52250	39.70
East Texas Ice Machines	1666	12/09/2020	ICE MACHINE	100-15-57200	50.00
East Texas Ice Machines	1666	12/09/2020	ICE MACHINE	100-60-57200	87.50
East Texas Ice Machines	1666	12/09/2020	ICE MACHINE	100-64-57200	50.00
Texas Excavation Safety System,..	20-21937	12/09/2020	VANTX01	100-46-53610	6.97
JAY MILLS	INV0003906	12/09/2020	DECEMBER 2020	100-10-53610	350.00
JAY MILLS	INV0003906	12/09/2020	PRE-TRIALS	100-20-53610	150.00
Linzy Neal	INV0003907	12/09/2020	DECEMBER 2020	100-12-51901	50.00
Amanda Davis	INV0003908	12/09/2020	DECEMBER 2020	100-12-51901	50.00
Don Smith	INV0003909	12/09/2020	DECEMBER 2020	100-12-51901	50.00
Pete Lucas	INV0003910	12/09/2020	DECEMBER 2020	100-12-51901	50.00
Ryan Hanson	INV0003911	12/09/2020	DECEMBER 2020	100-12-51901	50.00
Ernest Burns	INV0003912	12/09/2020	DECEMBER 2020	100-12-51901	50.00
John Brown	INV0003913	12/09/2020	DECEMBER 2020	100-30-56700	60.00
Sereca D. Huff-Huggins	INV0003914	12/09/2020	DECEMBER 2020	100-10-56700	60.00
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-10-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-12-56650	11.29
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-15-56650	11.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-20-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX-386842	100-30-56650	140.88
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-30-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-32-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-35-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-46-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-60-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX -394314	100-64-56650	136.92
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	100-64-56650	11.28
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261127192	100-99-54200	14.25
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261128302	100-99-54200	28.45
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261129451	100-99-54200	28.45
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261130601	100-99-54200	28.45
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	82611626056	100-99-54200	28.45
Crow-Burlingame	INV0003918	12/09/2020	VEHICLE MAINT	100-30-54350	17.15
Crow-Burlingame	INV0003918	12/09/2020	VEHICLE MAINT	100-35-54350	7.99
Crow-Burlingame	INV0003918	12/09/2020	VEHICLE MAINT	100-46-54350	12.61
Crow-Burlingame	INV0003918	12/09/2020	BUILDING GROUND MAINT	100-99-54200	2.01
Van Zandt Newspaper, LLC	INV0003920	12/09/2020	TXCDBG	100-10-53250	80.80
Van Zandt Newspaper, LLC	INV0003920	12/09/2020	PUBLIC NOTICE - REZONING # 1…	100-10-53250	117.40
John H Pickett	INV0003921	12/10/2020	REFUND FOR RE-ZONING # 154	100-10-60695	150.00
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-10-53200	787.32
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-12-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-15-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-20-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-30-53200	787.32
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-32-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-35-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-46-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-60-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	100-64-53200	786.30
Global/Open Edge	INV0003924	12/14/2020	CREDIT CARDS	100-10-60885	54.15
Global/Open Edge	INV0003924	12/14/2020	CRDEIT CARDS	100-10-60885	11.41
Texas Social Security Program	9291305	12/17/2020	SECTION218 OF THE SOCIAL SE…	100-10-53610	35.00
Synchronized Christmas	000073	12/17/2020	TROUBLESHOOTING & REWRITI…	100-99-53615	55.00
Affirmed Medical & Safety LLC	075376	12/17/2020	SUPPLIES	100-39-52500	426.00
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL- ADMIN	100-10-52450	140.59
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL POLICE DEPT	100-30-52450	1,766.61
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL	100-30-52450	-18.47
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL CODE COMPLIANCE	100-32-52450	2.00
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL FIRE DEPT	100-35-52450	441.82
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL PARKS	100-60-52450	129.07
Verizon Wireless	9868277974	12/17/2020	903-368-0196 ADMIN CM PHO…	100-10-56700	40.21
Verizon Wireless	9868277974	12/17/2020	903-638-4238 ADMIN CS IPAD	100-10-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-263-1621 ADMIN CM IPAD	100-10-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-4887 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-4841 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-4881 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-4883 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-4335 MAYOR	100-12-56700	58.97
Verizon Wireless	9868277974	12/17/2020	903-368-4912 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-4916 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-245-3520 POLICE	100-30-56700	30.10
Verizon Wireless	9868277974	12/17/2020	903-497-6018 UNIT # 108	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-497-7121 UNIT # 203	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-497-7315 UNIT # 106	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-497-6013 UNIT # 750	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-638-1001 UNIT # 204	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-497-7110 UNIT # 107	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-638-4241 POLICE ADMIN I…	100-30-56700	37.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verizon Wireless	9868277974	12/17/2020	903-497-6147 UNIT # 105	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-5495 UNIT # 202	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-5502 UNIT # 201	100-30-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-569-4075 FIRE MARSHAL	100-32-56700	40.21
Verizon Wireless	9868277974	12/17/2020	903-368-4850 FIRE MARSHAL	100-32-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-638-1289 PARKS # 2	100-60-56700	23.11
Verizon Wireless	9868277974	12/17/2020	903-638-1005 PARKS # 1	100-60-56700	23.11
City of Van Economic Developm…	INV0003927	12/17/2020	DECEMBER 2020	100-99-60100	20,251.11
Republic Services	INV0003928	12/17/2020	NOVEMBER 2020	100-99-56420	21,202.51
Van Zandt County Appraisal Dist…	INV0003929	12/17/2020	2021 COLLECTION 1ST QTR BU…	100-99-53610	1,678.65
Van Zandt County Appraisal Dist…	INV0003929	12/17/2020	2021 APPRAISAL DISTRICT 1ST …	100-99-53610	4,339.36
David Bryan Prewitt	INV0003930	12/17/2020	OVERPAYMENT ON MONEY OR…	100-20-60695	5.00
Shirley Chisham - Tax Assessor	INV0003931	12/17/2020	VEHICLE REG	100-46-54350	9.75
City of Van	INV0003944	12/21/2020	REI PAYROLL G F PPE 12/18/20…	100-22900	36,332.68
Reliant	111031420421	12/28/2020	1280210 1002 N WALNUT SIRN	100-10-56050	8.43
Reliant	111031420421	12/28/2020	13182674 199 S BOIS D ARC	100-10-56050	19.22
Reliant	111031420421	12/28/2020	128111388 113 W MAIN	100-10-56050	21.00
Reliant	111031420421	12/28/2020	12802102 - 602 S OAK SIRN	100-10-56050	8.43
Reliant	111031420421	12/28/2020	12811365 310 CHESTNUT	100-15-56050	74.12
Reliant	111031420421	12/28/2020	128111388 113 W MAIN	100-20-56050	21.00
Reliant	111031420421	12/28/2020	128111388 113 W MAIN	100-30-56050	21.01
Reliant	111031420421	12/28/2020	13182674 199 S BOIS D ARC	100-30-56050	19.22
Reliant	111031420421	12/28/2020	12813945	100-30-56050	250.12
Reliant	111031420421	12/28/2020	128111388 113 W MAIN	100-35-56050	21.01
Reliant	111031420421	12/28/2020	12813946 FIRE DEPT	100-35-56050	267.56
Reliant	111031420421	12/28/2020	12730325 STREET LIGHT 5	100-46-56050	994.78
Reliant	111031420421	12/28/2020	13459000 LED 0-55	100-46-56050	314.19
Reliant	111031420421	12/28/2020	12730327 STREET LIGHT 3	100-46-56050	208.81
Reliant	111031420421	12/28/2020	12730326 STREET LIGHT 6	100-46-56050	144.02
Reliant	111031420421	12/28/2020	12730330 STREET LIGHT 1 CO…	100-46-56050	1,914.13
Reliant	111031420421	12/28/2020	12811368 304 S BOIS D ARC	100-46-56050	81.33
Reliant	111031420421	12/28/2020	12730328 STREET LIGHT 2	100-46-56050	20.20
Reliant	111031420421	12/28/2020	15472060 LED -141-180	100-46-56050	64.09
Reliant	111031420421	12/28/2020	12802100 310 CHESTNUT	100-46-56050	43.23
Reliant	111031420421	12/28/2020	12730324 STREET LIGHT 4	100-46-56050	715.96
Reliant	111031420421	12/28/2020	13458999 LED 0-55	100-46-56050	729.34
Reliant	111031420421	12/28/2020	12813947 304 W MAIN	100-60-56050	12.09
Reliant	111031420421	12/28/2020	13182676 301 WYOMING	100-60-56050	39.59
Reliant	111031420421	12/28/2020	12734266 OFF CHESTNUT	100-60-56050	571.62
Reliant	111031420421	12/28/2020	14934433 337 PENNSYLVANIA	100-60-56050	100.73
Reliant	111031420421	12/28/2020	14934432 1011 PENNSYLVANIA	100-60-56050	609.04
Reliant	111031420421	12/28/2020	12811365 310 CHESTNUT	100-64-56050	74.11
Reliant	111031420421	12/28/2020	128111388 113 W MAIN	100-64-56050	21.00
Reliant	111031420421	12/28/2020	12811363 255 W MAIN	100-99-56425	42.92
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-10-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-15-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	2869657-3 COMM CENTER	100-15-56050	106.15
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-20-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-30-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	2868820-8 POLICE DEPT	100-30-56050	62.76
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-32-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-35-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	2868803-4 FIRE DEPT	100-35-56050	81.98
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-46-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	6401930091-8 PARK	100-60-56050	37.99
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-60-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	100-64-56050	4.26
Charles Edward Dintelman	INV0003946	12/28/2020	ELECTRIC	100-99-54200	428.67
FR of Texas	INV0003948	12/28/2020	UNIFORMS	100-32-56010	64.50
FR of Texas	INV0003948	12/28/2020	EQUIPMENT REPAIR	100-35-54250	75.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quality Tire & Auto	INV0003949	12/28/2020	PARTS FOR OLD FIRE TRUCK	100-10-54350	35.71
Crow-Burlingame	INV0003950	12/28/2020	PARTS FOR OLD FIRE TRUCK	100-10-54350	323.74
Shirley Chisham - Tax Assessor	INV0003951	12/28/2020	VEHICLE REG	100-46-54350	7.50
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	100-10-51500	4.46
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	100-20-51500	1.49
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	100-30-51500	13.40
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	100-60-51500	1.49
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	100-64-51500	1.49
				Fund 100 - General Fund Total:	**183,178.22**
Fund: 110 - Economic Development Fund					
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	110-11-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	110-11-56705	48.06
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	110-11-56050	4.26
				Fund 110 - Economic Development Fund Total:	**95.33**
Fund: 200 - Hotel Occupancy Tax Fund					
31 West Productions -Bob Maul…	0182	12/03/2020	ADVERTISING	200-99-53250	7,200.00
Texas Farm and Home	9047	12/17/2020	ADVERTISING	200-99-53250	350.00
				Fund 200 - Hotel Occupancy Tax Fund Total:	**7,550.00**
Fund: 415 - Capital Projects					
7-H Construction Company, Inc.	INV0003885	12/03/2020	EAST LIFT STATION & FORCE MA…	415-99-57135	40,403.50
Terracon Consultants, Inc.	TE47839	12/03/2020	MCMILLAN PARK	415-99-53610	1,424.00
MHS Planning & Design, LLC	INV0003917	12/09/2020	PROJECT # 19-020	415-99-53610	2,941.24
Bloc Design Build	INV0003922	12/10/2020	SCADA	415-99-57128	7,500.00
Garrett & Associates General C…	INV0003926	12/17/2020	MCMILLAN PARK	415-99-57132	141,820.75
KSA	INV0003927	12/17/2020	EAST LIFT STATION	415-99-57135	14,087.18
				Fund 415 - Capital Projects Total:	**208,176.67**
Fund: 500 - Water / Wastewater Fund					
Brynda Pool	185969	12/03/2020	CLEANING -WATER	500-99-53810	390.00
Ray Renewables LLC	20-1119	12/03/2020	FLOW METER CALIBRATION/TA…	500-45-54510	411.00
Master Meter INC	226280	12/03/2020	ANNUAL SUPPORT 1/1/2021 T…	500-40-53200	1,500.00
Matheson Tri-Gas Inc	22676974	12/03/2020	SUPPLIES	500-40-54250	24.15
Bloc Design Build	4357	12/03/2020	WELL SYSTEM	500-40-54600	318.00
Texas Cell Net Inc.	67297	12/03/2020	PUBLIC WORKS	500-10-56705	24.98
Texas Cell Net Inc.	67297	12/03/2020	PUBLIC WORKS	500-40-56705	24.99
Texas Cell Net Inc.	67297	12/03/2020	PUBLIC WORKS	500-45-56705	24.98
Ana-Lab	A0504006	12/03/2020	LABS FOR NOVEMBER	500-40-56400	110.00
Ana-Lab	A0504006	12/03/2020	LABS FOR NOVEMBER	500-45-56400	898.00
Johnson Lab & Supply Inc.	INV0003881	12/03/2020	236244-000	500-40-52950	455.33
Johnson Lab & Supply Inc.	INV0003881	12/03/2020	235889-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0003881	12/03/2020	235889-000	500-45-52950	110.00
Johnson Lab & Supply Inc.	INV0003881	12/03/2020	236244-000	500-45-52950	455.33
Goode's Texaco	INV0003882	12/03/2020	VEHICLE MAINT	500-10-54350	23.50
Goode's Texaco	INV0003882	12/03/2020	VEHICLE MAINT	500-40-52450	240.61
Wood County Electric	INV0003883	12/03/2020	3-PHASE WELL -5365004	500-40-56050	1,588.48
Wood County Electric	INV0003883	12/03/2020	NORTH WATER WELL # 2 - 5365…	500-40-56050	903.18
Wood County Electric	INV0003883	12/03/2020	SOUTH WATERWELL # 1 - 5365…	500-40-56050	2,288.20
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	500-10-56700	43.01
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	500-10-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	500-40-56700	43.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	500-40-56705	48.06
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	TELEPHONE	500-45-56700	42.99
Peoples Telephone Cooperative,…	INV0003884	12/03/2020	INTERNET SERVICE	500-45-56705	48.10
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	500-10-53200	250.45
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	500-10-53610	250.45
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	500-40-53200	131.20
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	500-40-53610	131.20
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	500-45-53200	131.70
Cynergy Technology	INV0003890	12/03/2020	MONTHLY BILLING FOR DECEM…	500-45-53610	131.70
Texas Bank and Trust	INV0003891	12/03/2020	MCGOWAN 7498	500-10-52250	250.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Bank and Trust	INV0003891	12/03/2020	MCGOWAN 7498	500-10-52500	12.24
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-40-54790	13.98
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	500-40-56100	45.00
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	500-40-56400	71.70
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-45-52500	37.89
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-45-52950	8.11
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-45-54250	29.97
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-45-54350	23.88
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-45-54350	43.96
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-45-54350	37.34
Texas Bank and Trust	INV0003891	12/03/2020	JOHNSON 9722	500-45-54510	11.98
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	500-45-56100	45.00
Texas Bank and Trust	INV0003891	12/03/2020	HUFF 7480	500-45-56400	71.71
Texas Bank and Trust	INV0003891	12/03/2020	WEST 4756	500-99-56060	242.55
Texas Commission on Environm…	PHS0198589	12/03/2020	92340004 WATER SYSTEM	500-40-56400	3,297.70
City of Van	INV0003905	12/07/2020	REI PAYROLL W S PPE 12/4/20…	500-22900	19,662.40
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	500-10-52250	39.70
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	500-40-52250	228.38
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	500-40-52250	39.75
Staples Advantage,Dept Dal	1631842528	12/09/2020	SUPPLIES	500-45-52250	39.74
East Texas Ice Machines	1666	12/09/2020	ICE MACHINE	500-40-57200	87.50
Texas Excavation Safety System,…	20-21937	12/09/2020	VANTX01	500-40-53610	6.97
Texas Excavation Safety System,…	20-21937	12/09/2020	VANTX01	500-45-53610	6.96
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	500-10-56650	11.29
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	500-40-56650	11.28
Xerox Corporation	INV0003915	12/09/2020	3TX-389176	500-45-56650	11.28
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261129446	500-40-56010	86.99
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261126050	500-40-56010	86.99
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261127187	500-40-56010	86.99
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261128296	500-40-56010	86.99
UniFirst Corp. Attention: Accou…	INV0003916	12/09/2020	8261130595	500-40-56010	102.89
Crow-Burlingame	INV0003918	12/09/2020	VEHICLE MAINT	500-40-54350	7.99
Underground Utility Supply	INV0003919	12/09/2020	SUPPLIES	500-40-54420	962.36
Underground Utility Supply	INV0003919	12/09/2020	SUPPLIES	500-40-54420	42.00
Bloc Design Build	INV0003922	12/10/2020	HILLIARD LIFT STATION PUMPS	500-45-54500	392.25
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	500-10-53200	786.30
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	500-40-53200	787.32
McLain Decision Support Syste…	INV0003923	12/10/2020	COMPUTER SOFTWARE	500-45-53200	786.34
Global/Open Edge	INV0003924	12/14/2020	CRDEIT CARDS	500-10-60885	102.68
Global/Open Edge	INV0003924	12/14/2020	CREDIT CARDS	500-10-60885	487.35
Fort Bend Services	0230986-IN	12/17/2020	Polymer	500-45-52950	984.84
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL WATER DEPT	500-40-52450	830.41
WEX BANK - ExxonMobil Fleet …	69137696	12/17/2020	FUEL WASTE WATER	500-45-52450	4.00
Verizon Wireless	9868277974	12/17/2020	903-368-4872 PW GIS IPAD	500-10-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-574-5543 PW ADMIN	500-10-56700	40.21
Verizon Wireless	9868277974	12/17/2020	903-638-4239 PW ADMIN IPAD	500-10-56700	37.99
Verizon Wireless	9868277974	12/17/2020	903-368-4134 WATER #3	500-40-56700	23.11
Verizon Wireless	9868277974	12/17/2020	903-574-4646 PUBLIC WORKS #…	500-40-56700	40.21
Verizon Wireless	9868277974	12/17/2020	903-638-9517 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9868277974	12/17/2020	903-638-1190 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9868277974	12/17/2020	903-638-5106 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9868277974	12/17/2020	903-574-5539 PUBLIC WORKS #…	500-40-56700	23.11
Verizon Wireless	9868277974	12/17/2020	903-574-5541 PUBLIC WORKS #…	500-40-56700	23.11
Verizon Wireless	9868277974	12/17/2020	903-638-5522 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9868277974	12/17/2020	903-638-1146 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9868277974	12/17/2020	903-368-4817 WASTEWATER # 2	500-45-56700	23.11
Verizon Wireless	9868277974	12/17/2020	903-574-5542 WASTEWATER # 1	500-45-56700	23.11
KSA	INV0003927	12/17/2020	GENERAL ENGINEERING	500-40-53610	531.00
KSA	INV0003927	12/17/2020	WASTEWATER TREATMENT PL…	500-45-56400	1,500.00
Shirley Chisham - Tax Assessor	INV0003931	12/17/2020	VEHICLE REG	500-10-54350	7.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Van	INV0003944	12/21/2020	REI PAYROLL W S PPE 12/18/2…	500-22900	19,453.37
Reliant	111031420421	12/28/2020	12813943 283 E PENNSYLVAN…	500-40-56050	8.22
Reliant	111031420421	12/28/2020	15573664 642 S BOIS D ARC	500-40-56050	125.81
Reliant	111031420421	12/28/2020	12731040 CHESTNUT	500-40-56050	13.90
Reliant	111031420421	12/28/2020	12802061 -153 REDBUD PUMP	500-40-56050	8.74
Reliant	111031420421	12/28/2020	12813941 800 E PENNSYLVAN…	500-40-56050	1,179.88
Reliant	111031420421	12/28/2020	12813942 237 WAYNES ALLY	500-40-56050	17.84
Reliant	111031420421	12/28/2020	13182673 642 S BOIS D ARC	500-40-56050	26.85
Reliant	111031420421	12/28/2020	128111388 113 W MAIN	500-40-56050	21.01
Reliant	111031420421	12/28/2020	12811369 9615 FM SEWR	500-45-56050	13.07
Reliant	111031420421	12/28/2020	12813944 881 E MAIN	500-45-56050	324.68
Reliant	111031420421	12/28/2020	12811387 902 PARK ROW	500-45-56050	2,710.02
Reliant	111031420421	12/28/2020	12811366 311 CHESTNUT SE…	500-45-56050	8.22
Reliant	111031420421	12/28/2020	12811364 OFF HICKORY	500-45-56050	8.67
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	500-10-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	500-40-56050	4.26
Centerpoint Energy	INV0003945	12/28/2020	6400233473-4 CITY HALL	500-45-56050	4.22
Frontier Communications	INV0003947	12/28/2020	903-963-3256-010165-5- GRO…	500-40-56700	185.58
Frontier Communications	INV0003947	12/28/2020	210-188-1570-102104-5 106 CI…	500-40-56700	147.00
Frontier Communications	INV0003947	12/28/2020	210-030-2702-050214-5 WELL …	500-40-56700	103.02
Frontier Communications	INV0003947	12/28/2020	903-963-1423-110602-5 WELL 1	500-40-56700	66.93
Shirley Chisham - Tax Assessor	INV0003951	12/28/2020	VEHICLE REG	500-40-54350	7.50
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	500-10-51500	2.98
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	500-40-51500	7.45
Deer Oaks EAP Services LLC	PCOV20-12	12/28/2020	SEPT EAP SERVICE	500-45-51500	1.49
				Fund 500 - Water / Wastewater Fund Total:	**69,064.56**

Fund: 900 - Payroll Fund

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Municipal Retirement Sys…	CM0000031	11/09/2020	Payroll - TMRS	900-21600	-128.93
TML - IEBP	INV0003831	11/09/2020	Payroll AD & D -TML	900-20400	5.00
Colonial Life Insurance	INV0003832	11/09/2020	Health Deductions	900-20515	88.63
Colonial Life Insurance	INV0003833	11/09/2020	Health Deductions	900-20515	65.49
TML - IEBP	INV0003834	11/09/2020	Payroll Health Insurance TML	900-20150	442.53
TML - IEBP	INV0003835	11/09/2020	Payroll Health Insurance TML	900-20150	8,956.70
TML - IEBP	INV0003836	11/09/2020	Payroll-Life Insurance- TML	900-20400	25.81
TML - IEBP	INV0003837	11/09/2020	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys…	INV0003838	11/09/2020	Payroll - TMRS	900-21600	5,308.07
TML - IEBP	INV0003861	11/23/2020	Payroll AD & D -TML	900-20400	5.00
Colonial Life Insurance	INV0003862	11/23/2020	Health Deductions	900-20515	88.63
Colonial Life Insurance	INV0003863	11/23/2020	Health Deductions	900-20515	65.49
TML - IEBP	INV0003864	11/23/2020	Payroll Health Insurance TML	900-20150	442.53
TML - IEBP	INV0003865	11/23/2020	Payroll Health Insurance TML	900-20150	8,956.69
TML - IEBP	INV0003866	11/23/2020	Payroll-Life Insurance- TML	900-20400	25.81
TML - IEBP	INV0003867	11/23/2020	Payroll Health Insurance TML	900-20150	170.97
Texas Municipal Retirement Sys…	INV0003868	11/23/2020	Payroll - TMRS	900-21600	5,433.65
IRS 941	INV0003901	12/07/2020	Medicare	900-20115	1,269.36
IRS 941	INV0003902	12/07/2020	Social Security	900-20120	5,427.46
Texas Workforce Commission	INV0003903	12/07/2020	SUTA	900-20140	76.80
IRS 941	INV0003904	12/07/2020	Federal Withholding	900-20110	3,372.31
IRS 941	INV0003940	12/21/2020	Medicare	900-20115	1,159.34
IRS 941	INV0003941	12/21/2020	Social Security	900-20120	4,957.08
Texas Workforce Commission	INV0003942	12/21/2020	SUTA	900-20140	65.35
IRS 941	INV0003943	12/21/2020	Federal Withholding	900-20110	2,837.50
				Fund 900 - Payroll Fund Total:	**49,288.24**
				Grand Total:	**517,353.02**

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	183,178.22
110 - Economic Development Fund	95.33
200 - Hotel Occupancy Tax Fund	7,550.00
415 - Capital Projects	208,176.67
500 - Water / Wastewater Fund	69,064.56
900 - Payroll Fund	49,288.24
Grand Total:	**517,353.02**

Account Summary

Account Number	Account Name	Payment Amount
100-10-51500	Benefits-Health, Dental,Vi…	4.46
100-10-52250	Office Supplies	144.09
100-10-52450	Fuel	140.59
100-10-52500	Supplies	12.24
100-10-53200	Computer Software & Equ…	4,287.77
100-10-53250	Advertising/Publications	198.20
100-10-53610	Professional Services or F…	635.45
100-10-54350	Vehicle – Maint & Repairs	359.45
100-10-56000	Dues and Subscriptions	375.00
100-10-56050	Utilities	79.57
100-10-56100	Training/Education	655.00
100-10-56650	Copier Lease	11.28
100-10-56700	Telephone / Cellular Servi…	219.25
100-10-56705	Internet Service	48.12
100-10-60695	Refund / Reimbursement	150.00
100-10-60885	Credit Card Payment Proc…	65.56
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	39.70
100-12-53200	Computer Software & Equ…	918.00
100-12-53610	Professional Services or F…	131.70
100-12-56650	Copier Lease	11.29
100-12-56700	Telephone / Cellular Servi…	329.92
100-12-56705	Internet Service	48.06
100-15-52250	Office Supplies	39.70
100-15-53200	Computer Software & Equ…	786.30
100-15-56050	Utilities	184.53
100-15-56650	Copier Lease	11.28
100-15-56700	Telephone / Cellular Servi…	43.01
100-15-56705	Internet Service	48.06
100-15-57200	Equipment	50.00
100-20-51500	Benefits-Health, Dental,Vi…	1.49
100-20-52250	Office Supplies	39.75
100-20-52500	Supplies	12.24
100-20-53200	Computer Software & Equ…	996.00
100-20-53610	Professional Services or F…	359.70
100-20-56050	Utilities	25.26
100-20-56100	Training/Education	100.00
100-20-56650	Copier Lease	11.28
100-20-56700	Telephone / Cellular Servi…	43.01
100-20-56705	Internet Service	48.06
100-20-60695	Refund / Reimbursement	5.00
100-20920	Sales Tax Payable - Garba…	2,468.78
100-22900	DUE TO PAYROLL	76,942.47
100-30-51500	Benefits-Health, Dental,Vi…	13.40
100-30-52250	Office Supplies	476.35
100-30-52450	Fuel	1,748.14
100-30-52500	Supplies	40.48

Account Summary

Account Number	Account Name	Payment Amount
100-30-53200	Computer Software & Equ…	2,066.34
100-30-53610	Professional Services or F…	1,022.90
100-30-54350	Vehicle – Maint & Repairs	1,233.51
100-30-56000	Dues and Subscriptions	239.50
100-30-56050	Utilities	357.37
100-30-56100	Training/Education	375.00
100-30-56650	Copier Lease	152.16
100-30-56700	Telephone / Cellular Servi…	513.06
100-30-56705	Internet Service	48.12
100-30-56800	Travel/Lodging/Meals	563.51
100-30-57200	Equipment	8,131.74
100-32-52250	Office Supplies	39.70
100-32-52450	Fuel	2.00
100-32-53200	Computer Software & Equ…	918.00
100-32-53610	Professional Services or F…	131.70
100-32-56010	Uniform & Clothing	223.43
100-32-56050	Utilities	4.26
100-32-56650	Copier Lease	11.28
100-32-56700	Telephone / Cellular Servi…	121.21
100-32-56705	Internet Service	48.06
100-32-57200	Equipment	53.00
100-35-52250	Office Supplies	39.70
100-35-52450	Fuel	441.82
100-35-53200	Computer Software & Equ…	1,056.20
100-35-53610	Professional Services or F…	131.70
100-35-54250	Equipment – Maint & Rep…	75.00
100-35-54350	Vehicle – Maint & Repairs	7,822.48
100-35-56050	Utilities	374.81
100-35-56650	Copier Lease	11.28
100-35-56700	Telephone / Cellular Servi…	43.01
100-35-56705	Internet Service	48.06
100-35-56800	Travel/Lodging/Meals	16.56
100-35-57580	Communication Radios	1,305.00
100-39-52500	Supplies	426.00
100-46-52450	Fuel	61.71
100-46-53200	Computer Software & Equ…	786.30
100-46-53610	Professional Services or F…	6.97
100-46-54350	Vehicle – Maint & Repairs	832.36
100-46-56050	Utilities	5,234.34
100-46-56650	Copier Lease	11.28
100-60-51500	Benefits-Health, Dental,Vi…	1.49
100-60-52250	Office Supplies	39.70
100-60-52450	Fuel	180.23
100-60-52500	Supplies	77.97
100-60-52950	Chemicals	8.12
100-60-53200	Computer Software & Equ…	786.30
100-60-56050	Utilities	1,375.32
100-60-56650	Copier Lease	11.28
100-60-56700	Telephone / Cellular Servi…	89.23
100-60-56705	Internet Service	48.06
100-60-57200	Equipment	87.50
100-64-51500	Benefits-Health, Dental,Vi…	1.49
100-64-52250	Office Supplies	39.70
100-64-53013	Book Purchase - Library B…	33.21
100-64-53200	Computer Software & Equ…	918.00
100-64-53610	Professional Services or F…	131.70
100-64-56050	Utilities	99.37
100-64-56650	Copier Lease	148.20

Account Summary

Account Number	Account Name	Payment Amount
100-64-56700	Telephone / Cellular Servi…	43.01
100-64-56705	Internet Service	48.12
100-64-57200	Equipment	50.00
100-99-53550	Hosting / Meeting Expense	40.00
100-99-53610	Professional Services or F…	6,018.01
100-99-53615	Promotional Events & Tra…	1,089.87
100-99-53810	Janitorial Service	390.00
100-99-54200	Building & Grounds Maint…	558.73
100-99-56060	Employee Recognition Ex…	727.65
100-99-56420	Garbage Service Expense	21,202.51
100-99-56425	EDC Expense to be Reimb…	42.92
100-99-60100	Sales Tax Due to EDC	20,251.11
110-11-56050	Utilities	4.26
110-11-56700	Telephone / Cellular Servi…	43.01
110-11-56705	Internet Service	48.06
200-99-53250	Advertising/Publications	7,550.00
415-99-53610	Professional Services or F…	4,365.24
415-99-57128	SCADA System	7,500.00
415-99-57132	Park Improvements	141,820.75
415-99-57135	East Lift Station Project	54,490.68
500-10-51500	Benefits-Health, Dental,Vi…	2.98
500-10-52250	Office Supplies	290.18
500-10-52500	Supplies	12.24
500-10-53200	Computer Software & Equ…	1,036.75
500-10-53610	Professional Services or F…	250.45
500-10-54350	Vehicle – Maint & Repairs	31.00
500-10-56050	Utilities	4.26
500-10-56650	Copier Lease	11.29
500-10-56700	Telephone / Cellular Servi…	159.20
500-10-56705	Internet Service	73.04
500-10-60885	Credit Card Payment Proc…	590.03
500-22900	DUE TO PAYROLL	39,115.77
500-40-51500	Benefits-Health, Dental,Vi…	7.45
500-40-52250	Office Supplies	268.13
500-40-52450	Fuel	1,071.02
500-40-52950	Chemicals	565.33
500-40-53200	Computer Software & Equ…	2,418.52
500-40-53610	Professional Services or F…	669.17
500-40-54250	Equipment – Maint & Rep…	24.15
500-40-54350	Vehicle – Maint & Repairs	15.49
500-40-54420	Maint & Repairs - Distribu…	1,004.36
500-40-54600	Maint & Repairs - Water …	318.00
500-40-54790	Tools	13.98
500-40-56010	Uniform & Clothing	450.85
500-40-56050	Utilities	6,186.37
500-40-56100	Training/Education	45.00
500-40-56400	Permits, License and Lab…	3,479.40
500-40-56650	Copier Lease	11.28
500-40-56700	Telephone / Cellular Servi…	740.13
500-40-56705	Internet Service	73.05
500-40-57200	Equipment	87.50
500-45-51500	Benefits-Health, Dental,Vi…	1.49
500-45-52250	Office Supplies	39.74
500-45-52450	Fuel	4.00
500-45-52500	Supplies	37.89
500-45-52950	Chemicals	1,558.28
500-45-53200	Computer Software & Equ…	918.04
500-45-53610	Professional Services or F…	138.66

Account Summary

Account Number	Account Name	Payment Amount
500-45-54250	Equipment – Maint & Rep…	29.97
500-45-54350	Vehicle – Maint & Repairs	105.18
500-45-54500	Maint & Repairs - Sewer S…	392.25
500-45-54510	Maint & Repairs - WWTP	422.98
500-45-56050	Utilities	3,068.88
500-45-56100	Training/Education	45.00
500-45-56400	Permits, License and Lab…	2,469.71
500-45-56650	Copier Lease	11.28
500-45-56700	Telephone / Cellular Servi…	89.21
500-45-56705	Internet Service	73.08
500-99-53810	Janitorial Service	390.00
500-99-56060	Employee Recognition Ex…	242.55
900-20110	Federal Withholding	6,209.81
900-20115	Medicare Withholding	2,428.70
900-20120	Social Security	10,384.54
900-20140	Texas Unemployment	142.15
900-20150	TML - Health Insurance	19,140.39
900-20400	Life Insurance AD & D	61.62
900-20515	Colonial	308.24
900-21600	TMRS-Liability	10,612.79
	Grand Total:	**517,353.02**

Project Account Summary

Project Account Key		Payment Amount
None		517,353.02
	Grand Total:	**517,353.02**

TEXAS BANK AND TRUST

BL ACCT 00100928-10000000
CITY OF VAN
Account Number: #### #### #### 0514

VISA

SCORECARD — Bonus Points Available 123,166

Account Summary

Billing Cycle		12/13/2020
Days In Billing Cycle		31
Previous Balance		$5,922.46
Purchases	+	$1,920.81
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$158.93-
Payments	-	$0.00
Other Charges	+	$0.00
Finance Charges	+	$71.20
NEW BALANCE		**$7,755.54**

Credit Summary

Total Credit Line	$32,500.00
Available Credit Line	$24,744.46
Available Cash	$24,744.46
Amount Over Credit Line	$0.00
Amount Past Due	$49.07
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	$7,755.54
MINIMUM PAYMENT	$321.07
PAYMENT DUE DATE	01/07/2021

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 $71.20

Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/13	12/13	74003650348146348764008	INTEREST CHARGE PURCHASE	$71.20

Cardholder Account Summary

SERECA D HUFF #### #### #### 7480	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$158.93-	$182.83	$0.00	$23.90

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/17	11/19		74113430322300588520448	CREDIT VOUCHER UNITED UNIFORM ECOMM BUFFALO NY	$158.93-
11/20	11/22	PBUS01	24431050325200200370748	BLAUER MANUFACTURING 800-225-6715 MA	$119.99
11/23	11/24	PBUS01	24207850328209000241605	HILLIARD HARDWARE VAN TX	$20.99

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

TEXAS BANK AND TRUST

Account Number
0514

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
12/13/20	$7,755.54	$321.07	01/07/21

$

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

6411

MAKE CHECK PAYABLE TO:

VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4003 6570 4072 0514 00032107 00775554 7

IMPORTANT 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 ____________________

VISA

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/25	11/26	PBUS01	24431060330083306656927	AMAZON.COM*XW15S7G43 AMZN AMZN.COM/BILL WA	$33.60
12/11	12/13	PBUS01	24137460347001074102353	USPS PO 4892400790 VAN TX	$8.25

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JULIE ANN MCGOWAN #### #### #### 7498	$0.00	$55.00	$0.00	$55.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/02	12/03	PBUS01	24492150337852836768594	PAYPAL *TCCA 402-935-7733 TX	$55.00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
JOHN H BROWN #### #### #### 3874	$0.00	$14.40	$0.00	$14.40

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/08	12/09	PBUS01	24137460344000974960384	USPS PO 4892400790 VAN TX	$14.40

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
CHARLES G WEST #### #### #### 4756	$0.00	$1,182.28	$0.00	$1,182.28

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/12	11/16	PBUS01	24692160320100954142168	GAYLORD TEXAN FRONT DE 866-435-7627 TX	$683.68
12/02	12/03	PBUS01	24489930337300517742603	A-ACES 214-546-9383 TX	$85.00
12/09	12/10	PBUS01	24226380345400006696207	SAMSCLUB #8284 TYLER TX	$413.60

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
FIRE CHIEF #### #### #### 9136	$0.00	$325.00	$0.00	$325.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/08	12/10	PBUS01	24247600344500568694933	ACTIVE911 INC CORVALLIS OR	$325.00

Cardholder Account Summary

	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
KEVIN N JOHNSON #### #### #### 9722	$0.00	$161.30	$0.00	$161.30

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/14	11/16	PBUS01	24943010320010187496204	THE HOME DEPOT #6514 TYLER TX	$70.97
11/16	11/17	PBUS01	24207850321200100288239	HILLIARD HARDWARE VAN TX	$6.50
11/25	11/27	PBUS01	24164070331111532351277	LOVE S TRAVEL 00006510 VAN TX	$10.80
11/30	12/01	PBUS01	24207850335208800260857	HILLIARD HARDWARE VAN TX	$59.99
12/08	12/09	PBUS01	24207850343201500273171	HILLIARD HARDWARE VAN TX	$13.04

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!

THIS COMMUNICATION IS FROM A DEBT COLLECTOR TO COLLECT A DEBT, AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

ScoreCard Bonus Points Information as of 12/11/2020

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	120,961	2,205	0	0	123,166

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	$6,780.52	1.05000%(M)	12.6000%	$71.20	$0.00	12.6008%	$7,755.54
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

Days In Billing Cycle: 31
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

(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: January 14, 2021

Department:
Administration

Agenda Item:
Quarterly Financial / Budget Report

Background:
At the end of each quarter of the current fiscal year a report on the current financials and budget for the city are to be presented to the City Council.

Financial Impact:
None

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.
Charles West

Budget Report
Account Summary

City of Van, TX

For Fiscal: FY 2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General Fund							
Revenue							
Category: 41 - TAXES							
100-41500	Property Taxes (Ad Valorem)	650,000.00	650,000.00	196,034.74	240,573.72	-409,426.28	37.01 %
100-41810	Sales Tax Revenue	675,000.00	675,000.00	60,753.34	182,511.33	-492,488.67	27.04 %
100-41820	Mixed Beverage Sales Tax	1,000.00	1,000.00	0.00	61.92	-938.08	6.19 %
	Category: 41 - TAXES Total:	**1,326,000.00**	**1,326,000.00**	**256,788.08**	**423,146.97**	**-902,853.03**	**31.91 %**
Category: 42 - FINES AND FEES							
100-42000	Late Charges	0.00	0.00	5.40	27.40	27.40	0.00 %
100-42120	Solicitor's Permit	100.00	100.00	0.00	0.00	-100.00	0.00 %
100-42400	Activity Permit / Activity Registratio	1,000.00	1,000.00	0.00	15.00	-985.00	1.50 %
100-42410	Garage Sale Permit	150.00	150.00	5.00	20.00	-130.00	13.33 %
100-42450	Returned Check Fees	150.00	150.00	0.00	90.00	-60.00	60.00 %
100-42455	Open Records Fee	500.00	500.00	0.00	18.00	-482.00	3.60 %
100-42460	Documents Fee (Copies, Fax, etc..)	500.00	500.00	57.85	199.40	-300.60	39.88 %
100-42510	Permits	8,000.00	8,000.00	580.80	3,129.06	-4,870.94	39.11 %
100-42690	Fine Income	200,000.00	200,000.00	12,583.74	33,778.36	-166,221.64	16.89 %
100-42890	Right of Way Fee / Franchise Fees	110,000.00	110,000.00	2,699.15	3,024.20	-106,975.80	2.75 %
100-42900	Beer & Wine Permit	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 42 - FINES AND FEES Total:	**320,500.00**	**320,500.00**	**15,931.94**	**40,301.42**	**-280,198.58**	**12.57 %**
Category: 44 - OTHER REVENUES							
100-44000	Sale of Surplus Equipment or Prope	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44070	FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44150	Ambulance Membership Fee	36,000.00	36,000.00	3,216.00	9,664.00	-26,336.00	26.84 %
100-44210	Cost Recovery Funds	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-44350	Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44381	EDC Reimbursement	0.00	0.00	1,250.00	3,916.36	3,916.36	0.00 %
100-44385	Cleaning Deposit Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44400	Garbage Service Income	350,000.00	350,000.00	30,672.10	92,135.25	-257,864.75	26.32 %
100-44450	Grant Proceeds	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-44499	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44500	Building & Property Rent	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-44510	Donations	5,000.00	5,000.00	15.90	4,237.07	-762.93	84.74 %
100-44550	ESD #2 Smith Co	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
100-44670	Insurance Claim Settlement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44680	Insurance Premium Refund	0.00	0.00	0.00	0.00	0.00	0.00 %
100-44750	Van Zandt County Monthly Fire Con	9,500.00	9,500.00	792.53	2,377.59	-7,122.41	25.03 %
100-44800	Interest from Checking & Investme	1,500.00	1,500.00	0.00	414.87	-1,085.13	27.66 %
	Category: 44 - OTHER REVENUES Total:	**428,000.00**	**428,000.00**	**35,946.53**	**112,745.14**	**-315,254.86**	**26.34 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
100-49500	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
100-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**2,074,500.00**	**2,074,500.00**	**308,666.55**	**576,193.53**	**-1,498,306.47**	**27.78 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Administration							
Category: 51 - PERSONNEL SERVICES							
100-10-51350	Payroll Taxes	9,057.00	9,057.00	652.01	2,094.33	6,962.67	23.12 %
100-10-51500	Benefits-Health, Dental,Vision, Life,	17,550.00	17,550.00	1,419.99	3,803.44	13,746.56	21.67 %
100-10-51700	Retirement	9,046.00	9,046.00	688.56	2,090.98	6,955.02	23.11 %
100-10-51750	Workers Comp Insurance	210.00	210.00	0.00	51.36	158.64	24.46 %
100-10-51900	Salaries / Wages	118,392.00	118,392.00	9,267.20	29,513.50	88,878.50	24.93 %
100-10-51925	Longevity	1,640.00	1,640.00	0.00	0.00	1,640.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**155,895.00**	**155,895.00**	**12,027.76**	**37,553.61**	**118,341.39**	**24.09 %**
Category: 52 - SUPPLIES							
100-10-52250	Office Supplies	1,000.00	1,000.00	144.09	195.60	804.40	19.56 %
100-10-52450	Fuel	2,000.00	2,000.00	140.59	358.28	1,641.72	17.91 %
100-10-52500	Supplies	1,000.00	1,000.00	12.24	112.85	887.15	11.29 %
	Category: 52 - SUPPLIES Total:	**4,000.00**	**4,000.00**	**296.92**	**666.73**	**3,333.27**	**16.67 %**
Category: 53 - CONTRACTUAL							
100-10-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	0.00 %
100-10-53200	Computer Software & Equipment	4,000.00	4,000.00	4,287.77	5,322.33	-1,322.33	133.06 %
100-10-53250	Advertising/Publications	1,000.00	1,000.00	198.20	198.20	801.80	19.82 %
100-10-53610	Professional Services or Fees	14,500.00	14,500.00	635.45	1,995.58	12,504.42	13.76 %
100-10-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**23,510.00**	**23,510.00**	**5,121.42**	**11,348.42**	**12,161.58**	**48.27 %**
Category: 54 - MAINTENANCE							
100-10-54250	Equipment – Maint & Repairs	500.00	500.00	0.00	0.00	500.00	0.00 %
100-10-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
100-10-54350	Vehicle – Maint & Repairs	515.00	515.00	359.45	366.45	148.55	71.16 %
	Category: 54 - MAINTENANCE Total:	**1,315.00**	**1,315.00**	**359.45**	**366.45**	**948.55**	**27.87 %**
Category: 56 - SUNDRY							
100-10-56000	Dues and Subscriptions	3,000.00	3,000.00	375.00	994.38	2,005.62	33.15 %
100-10-56010	Uniform & Clothing	250.00	250.00	0.00	0.00	250.00	0.00 %
100-10-56050	Utilities	2,000.00	2,000.00	79.57	248.70	1,751.30	12.44 %
100-10-56100	Training/Education	5,000.00	5,000.00	655.00	1,181.94	3,818.06	23.64 %
100-10-56550	Postage	500.00	500.00	0.00	30.22	469.78	6.04 %
100-10-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
100-10-56700	Telephone / Cellular Service	2,653.00	2,653.00	219.25	614.69	2,038.31	23.17 %
100-10-56705	Internet Service	577.00	577.00	48.12	96.24	480.76	16.68 %
100-10-56800	Travel/Lodging/Meals	3,500.00	3,500.00	0.00	50.00	3,450.00	1.43 %
	Category: 56 - SUNDRY Total:	**17,673.00**	**17,673.00**	**1,388.22**	**3,250.02**	**14,422.98**	**18.39 %**
Category: 57 - CAPITAL EXPENDITURES							
100-10-57150	Vehicles - Cap Outlay	14,061.00	14,061.00	0.00	0.00	14,061.00	0.00 %
100-10-57200	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**14,561.00**	**14,561.00**	**0.00**	**0.00**	**14,561.00**	**0.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-10-60695	Refund / Reimbursement	0.00	0.00	150.00	150.00	-150.00	0.00 %
100-10-60885	Credit Card Payment Processing Fe	900.00	900.00	65.56	221.94	678.06	24.66 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**900.00**	**900.00**	**215.56**	**371.94**	**528.06**	**41.33 %**
	Department: 10 - Administration Total:	**217,854.00**	**217,854.00**	**19,409.33**	**53,557.17**	**164,296.83**	**24.58 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 11 - Economic Development							
Category: 56 - SUNDRY							
100-11-56700	Telephone / Cellular Service	0.00	0.00	0.00	0.00	0.00	0.00 %
100-11-56705	Internet Service	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - SUNDRY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 11 - Economic Development Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 12 - City Council							
Category: 51 - PERSONNEL SERVICES							
100-12-51750	Workers Comp Insurance	210.00	210.00	0.00	51.36	158.64	24.46 %
100-12-51901	City Council Stipend	3,600.00	3,600.00	300.00	900.00	2,700.00	25.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**3,810.00**	**3,810.00**	**300.00**	**951.36**	**2,858.64**	**24.97 %**
Category: 52 - SUPPLIES							
100-12-52250	Office Supplies	100.00	100.00	39.70	39.70	60.30	39.70 %
100-12-52500	Supplies	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 52 - SUPPLIES Total:	**200.00**	**200.00**	**39.70**	**39.70**	**160.30**	**19.85 %**
Category: 53 - CONTRACTUAL							
100-12-53013	Book Purchase - Legal & Code	100.00	100.00	0.00	0.00	100.00	0.00 %
100-12-53200	Computer Software & Equipment	2,000.00	2,000.00	918.00	1,106.92	893.08	55.35 %
100-12-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
100-12-53610	Professional Services or Fees	1,000.00	1,000.00	131.70	168.70	831.30	16.87 %
	Category: 53 - CONTRACTUAL Total:	**3,200.00**	**3,200.00**	**1,049.70**	**1,275.62**	**1,924.38**	**39.86 %**
Category: 54 - MAINTENANCE							
100-12-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00 %**
Category: 56 - SUNDRY							
100-12-56000	Dues and Subscriptions	100.00	100.00	0.00	13.77	86.23	13.77 %
100-12-56010	Uniform & Clothing	250.00	250.00	0.00	0.00	250.00	0.00 %
100-12-56100	Training/Education	2,500.00	2,500.00	0.00	150.00	2,350.00	6.00 %
100-12-56550	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
100-12-56650	Copier Lease	193.00	193.00	11.29	33.89	159.11	17.56 %
100-12-56700	Telephone / Cellular Service	3,253.00	3,253.00	329.92	828.81	2,424.19	25.48 %
100-12-56705	Internet Service	577.00	577.00	48.06	96.18	480.82	16.67 %
100-12-56800	Travel/Lodging/Meals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 56 - SUNDRY Total:	**8,973.00**	**8,973.00**	**389.27**	**1,122.65**	**7,850.35**	**12.51 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-12-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-12-60750	Mayor / City Council Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
	Department: 12 - City Council Total:	**17,483.00**	**17,483.00**	**1,778.67**	**3,389.33**	**14,093.67**	**19.39 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 15 - Community Center							
Category: 52 - SUPPLIES							
100-15-52250	Office Supplies	100.00	100.00	39.70	39.70	60.30	39.70 %
100-15-52500	Supplies	250.00	250.00	0.00	58.76	191.24	23.50 %
	Category: 52 - SUPPLIES Total:	**350.00**	**350.00**	**39.70**	**98.46**	**251.54**	**28.13 %**
Category: 53 - CONTRACTUAL							
100-15-53200	Computer Software & Equipment	1,500.00	1,500.00	6,555.85	6,707.77	-5,207.77	447.18 %
100-15-53610	Professional Services or Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-15-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**6,260.00**	**6,260.00**	**6,555.85**	**10,540.08**	**-4,280.08**	**168.37 %**
Category: 54 - MAINTENANCE							
100-15-54250	Equipment – Maint & Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-15-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**1,300.00**	**0.00 %**
Category: 56 - SUNDRY							
100-15-56000	Dues and Subscriptions	100.00	100.00	0.00	13.77	86.23	13.77 %
100-15-56050	Utilities	2,250.00	2,250.00	184.53	559.48	1,690.52	24.87 %
100-15-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
100-15-56700	Telephone / Cellular Service	517.00	517.00	43.01	86.02	430.98	16.64 %
100-15-56705	Internet Service	577.00	577.00	48.06	96.12	480.88	16.66 %
	Category: 56 - SUNDRY Total:	**3,637.00**	**3,637.00**	**286.88**	**789.24**	**2,847.76**	**21.70 %**
Category: 57 - CAPITAL EXPENDITURES							
100-15-57200	Equipment	500.00	500.00	50.00	150.00	350.00	30.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**50.00**	**150.00**	**350.00**	**30.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-15-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 15 - Community Center Total:	**12,047.00**	**12,047.00**	**6,932.43**	**11,577.78**	**469.22**	**96.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Municipal Court							
Category: 51 - PERSONNEL SERVICES							
100-20-51350	Payroll Taxes	3,906.00	3,906.00	296.58	952.47	2,953.53	24.38 %
100-20-51500	Benefits-Health, Dental,Vision, Life,	7,020.00	7,020.00	658.29	1,974.63	5,045.37	28.13 %
100-20-51700	Retirement	2,781.00	2,781.00	208.04	624.12	2,156.88	22.44 %
100-20-51750	Workers Comp Insurance	210.00	210.00	0.00	51.36	158.64	24.46 %
100-20-51900	Salaries / Wages	51,050.00	51,050.00	3,926.92	12,600.76	38,449.24	24.68 %
100-20-51925	Longevity	820.00	820.00	0.00	0.00	820.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**65,787.00**	**65,787.00**	**5,089.83**	**16,203.34**	**49,583.66**	**24.63 %**
Category: 52 - SUPPLIES							
100-20-52250	Office Supplies	1,000.00	1,000.00	39.75	91.26	908.74	9.13 %
100-20-52500	Supplies	0.00	0.00	12.24	71.00	-71.00	0.00 %
	Category: 52 - SUPPLIES Total:	**1,000.00**	**1,000.00**	**51.99**	**162.26**	**837.74**	**16.23 %**
Category: 53 - CONTRACTUAL							
100-20-53013	Book Purchase - Legal & Code	200.00	200.00	0.00	0.00	200.00	0.00 %
100-20-53200	Computer Software & Equipment	5,050.00	5,050.00	419.05	1,636.45	3,413.55	32.40 %
100-20-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
100-20-53610	Professional Services or Fees	4,400.00	4,400.00	359.70	1,552.88	2,847.12	35.29 %
100-20-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**13,510.00**	**13,510.00**	**778.75**	**7,021.64**	**6,488.36**	**51.97 %**
Category: 54 - MAINTENANCE							
100-20-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
100-20-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00 %**
Category: 56 - SUNDRY							
100-20-56000	Dues and Subscriptions	250.00	250.00	0.00	13.77	236.23	5.51 %
100-20-56010	Uniform & Clothing	50.00	50.00	0.00	0.00	50.00	0.00 %
100-20-56050	Utilities	500.00	500.00	25.26	94.70	405.30	18.94 %
100-20-56100	Training/Education	500.00	500.00	100.00	250.00	250.00	50.00 %
100-20-56550	Postage	500.00	500.00	0.00	30.24	469.76	6.05 %
100-20-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
100-20-56700	Telephone / Cellular Service	517.00	517.00	43.01	86.02	430.98	16.64 %
100-20-56705	Internet Service	577.00	577.00	48.06	96.12	480.88	16.66 %
100-20-56800	Travel/Lodging/Meals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 56 - SUNDRY Total:	**4,087.00**	**4,087.00**	**227.61**	**604.70**	**3,482.30**	**14.80 %**
Category: 57 - CAPITAL EXPENDITURES							
100-20-57200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-20-60250	State of Texas Court Costs	35,000.00	35,000.00	0.00	5,865.65	29,134.35	16.76 %
100-20-60695	Refund / Reimbursement	0.00	0.00	5.00	5.00	-5.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**35,000.00**	**35,000.00**	**5.00**	**5,870.65**	**29,129.35**	**16.77 %**
	Department: 20 - Municipal Court Total:	**119,684.00**	**119,684.00**	**6,153.18**	**29,862.59**	**89,821.41**	**24.95 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 30 - Police							
Category: 51 - PERSONNEL SERVICES							
100-30-51350	Payroll Taxes	33,177.00	33,177.00	2,729.29	8,339.43	24,837.57	25.14 %
100-30-51500	Benefits-Health, Dental,Vision, Life,	70,200.00	70,200.00	6,551.80	19,656.00	50,544.00	28.00 %
100-30-51700	Retirement	33,134.00	33,134.00	2,729.76	7,812.34	25,321.66	23.58 %
100-30-51750	Workers Comp Insurance	10,290.00	10,290.00	0.00	2,516.40	7,773.60	24.45 %
100-30-51900	Salaries / Wages	433,680.00	433,680.00	36,739.73	112,326.09	321,353.91	25.90 %
100-30-51925	Longevity	7,180.00	7,180.00	0.00	0.00	7,180.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**587,661.00**	**587,661.00**	**48,750.58**	**150,650.26**	**437,010.74**	**25.64 %**
Category: 52 - SUPPLIES							
100-30-52070	Ammunition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-30-52250	Office Supplies	1,250.00	1,250.00	476.35	527.89	722.11	42.23 %
100-30-52450	Fuel	20,000.00	20,000.00	1,748.14	4,980.00	15,020.00	24.90 %
100-30-52500	Supplies	1,000.00	1,000.00	40.48	143.23	856.77	14.32 %
	Category: 52 - SUPPLIES Total:	**24,250.00**	**24,250.00**	**2,264.97**	**5,651.12**	**18,598.88**	**23.30 %**
Category: 53 - CONTRACTUAL							
100-30-53013	Book Purchase - Legal & Code	500.00	500.00	0.00	0.00	500.00	0.00 %
100-30-53200	Computer Software & Equipment	23,000.00	23,000.00	1,489.39	4,658.89	18,341.11	20.26 %
100-30-53250	Advertising/Publications	500.00	500.00	0.00	699.55	-199.55	139.91 %
100-30-53350	Animal Control	6,000.00	6,000.00	0.00	90.00	5,910.00	1.50 %
100-30-53610	Professional Services or Fees	15,000.00	15,000.00	1,022.90	2,553.40	12,446.60	17.02 %
100-30-53630	Investigative Funds	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-30-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,836.91	-76.91	102.05 %
	Category: 53 - CONTRACTUAL Total:	**49,760.00**	**49,760.00**	**2,512.29**	**11,838.75**	**37,921.25**	**23.79 %**
Category: 54 - MAINTENANCE							
100-30-54250	Equipment – Maint & Repairs	1,500.00	1,500.00	0.00	180.00	1,320.00	12.00 %
100-30-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
100-30-54350	Vehicle – Maint & Repairs	5,125.00	5,125.00	1,233.51	2,630.91	2,494.09	51.33 %
	Category: 54 - MAINTENANCE Total:	**6,925.00**	**6,925.00**	**1,233.51**	**2,810.91**	**4,114.09**	**40.59 %**
Category: 56 - SUNDRY							
100-30-56000	Dues and Subscriptions	1,000.00	1,000.00	239.50	253.28	746.72	25.33 %
100-30-56010	Uniform & Clothing	5,000.00	5,000.00	0.00	179.10	4,820.90	3.58 %
100-30-56050	Utilities	5,400.00	5,400.00	357.37	1,192.00	4,208.00	22.07 %
100-30-56100	Training/Education	3,500.00	3,500.00	375.00	525.00	2,975.00	15.00 %
100-30-56550	Postage	500.00	500.00	0.00	78.87	421.13	15.77 %
100-30-56650	Copier Lease	1,743.00	1,743.00	152.16	466.96	1,276.04	26.79 %
100-30-56700	Telephone / Cellular Service	6,637.00	6,637.00	513.06	1,499.80	5,137.20	22.60 %
100-30-56705	Internet Service	577.00	577.00	48.12	96.18	480.82	16.67 %
100-30-56800	Travel/Lodging/Meals	4,000.00	4,000.00	563.51	563.51	3,436.49	14.09 %
	Category: 56 - SUNDRY Total:	**28,357.00**	**28,357.00**	**2,248.72**	**4,854.70**	**23,502.30**	**17.12 %**
Category: 57 - CAPITAL EXPENDITURES							
100-30-57150	Vehicles - Cap Outlay	28,121.00	28,121.00	0.00	0.00	28,121.00	0.00 %
100-30-57200	Equipment	10,000.00	10,000.00	8,131.74	12,609.69	-2,609.69	126.10 %
100-30-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
100-30-57580	Communication Radios	5,000.00	5,000.00	0.00	175.00	4,825.00	3.50 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**43,121.00**	**43,121.00**	**8,131.74**	**12,784.69**	**30,336.31**	**29.65 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-30-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 30 - Police Total:	**740,074.00**	**740,074.00**	**65,141.81**	**188,590.43**	**551,483.57**	**25.48 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Fire Marshal / Code Compliance							
Category: 51 - PERSONNEL SERVICES							
100-32-51350	Payroll Taxes	1,591.00	1,591.00	72.15	265.49	1,325.51	16.69 %
100-32-51500	Benefits-Health, Dental,Vision, Life,	0.00	0.00	0.00	0.00	0.00	0.00 %
100-32-51700	Retirement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-32-51750	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-32-51900	Salaries / Wages	20,800.00	20,800.00	780.00	2,870.00	17,930.00	13.80 %
100-32-51925	Longevity	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**22,391.00**	**22,391.00**	**852.15**	**3,135.49**	**19,255.51**	**14.00 %**
Category: 52 - SUPPLIES							
100-32-52250	Office Supplies	250.00	250.00	39.70	39.70	210.30	15.88 %
100-32-52450	Fuel	2,000.00	2,000.00	2.00	6.00	1,994.00	0.30 %
100-32-52500	Supplies	250.00	250.00	0.00	58.68	191.32	23.47 %
	Category: 52 - SUPPLIES Total:	**2,500.00**	**2,500.00**	**41.70**	**104.38**	**2,395.62**	**4.18 %**
Category: 53 - CONTRACTUAL							
100-32-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	0.00 %
100-32-53200	Computer Software & Equipment	2,500.00	2,500.00	341.05	3,919.29	-1,419.29	156.77 %
100-32-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
100-32-53610	Professional Services or Fees	2,500.00	2,500.00	131.70	290.70	2,209.30	11.63 %
100-32-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**9,110.00**	**9,110.00**	**472.75**	**8,042.30**	**1,067.70**	**88.28 %**
Category: 54 - MAINTENANCE							
100-32-54250	Equipment – Maint & Repairs	250.00	250.00	0.00	0.00	250.00	0.00 %
100-32-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
100-32-54350	Vehicle – Maint & Repairs	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**1,050.00**	**1,050.00**	**0.00**	**0.00**	**1,050.00**	**0.00 %**
Category: 56 - SUNDRY							
100-32-56000	Dues and Subscriptions	150.00	150.00	0.00	13.77	136.23	9.18 %
100-32-56010	Uniform & Clothing	500.00	500.00	223.43	438.43	61.57	87.69 %
100-32-56050	Utilities	500.00	500.00	4.26	10.35	489.65	2.07 %
100-32-56100	Training/Education	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
100-32-56550	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
100-32-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
100-32-56700	Telephone / Cellular Service	1,873.00	1,873.00	121.21	320.62	1,552.38	17.12 %
100-32-56705	Internet Service	577.00	577.00	48.06	96.12	480.88	16.66 %
100-32-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 56 - SUNDRY Total:	**5,393.00**	**5,393.00**	**408.24**	**1,063.14**	**4,329.86**	**19.71 %**
Category: 57 - CAPITAL EXPENDITURES							
100-32-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-32-57200	Equipment	500.00	500.00	53.00	53.00	447.00	10.60 %
100-32-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**53.00**	**53.00**	**447.00**	**10.60 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-32-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 32 - Fire Marshal / Code Compliance Total:	**40,944.00**	**40,944.00**	**1,827.84**	**12,398.31**	**28,545.69**	**30.28 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 35 - Fire Department							
Category: 51 - PERSONNEL SERVICES							
100-35-51350	Payroll Taxes	4,773.00	4,773.00	343.57	1,003.83	3,769.17	21.03 %
100-35-51500	Benefits-Health, Dental,Vision, Life,	7,000.00	7,000.00	362.97	1,628.91	5,371.09	23.27 %
100-35-51750	Workers Comp Insurance	2,520.00	2,520.00	0.00	616.26	1,903.74	24.45 %
100-35-51900	Salaries / Wages	62,400.00	62,400.00	3,876.00	11,020.00	51,380.00	17.66 %
	Category: 51 - PERSONNEL SERVICES Total:	**76,693.00**	**76,693.00**	**4,582.54**	**14,269.00**	**62,424.00**	**18.61 %**
Category: 52 - SUPPLIES							
100-35-52250	Office Supplies	500.00	500.00	39.70	113.79	386.21	22.76 %
100-35-52450	Fuel	5,000.00	5,000.00	441.82	919.86	4,080.14	18.40 %
100-35-52500	Supplies	500.00	500.00	0.00	58.68	441.32	11.74 %
	Category: 52 - SUPPLIES Total:	**6,000.00**	**6,000.00**	**481.52**	**1,092.33**	**4,907.67**	**18.21 %**
Category: 53 - CONTRACTUAL							
100-35-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	0.00 %
100-35-53200	Computer Software & Equipment	4,700.00	4,700.00	479.25	1,815.24	2,884.76	38.62 %
100-35-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
100-35-53610	Professional Services or Fees	2,000.00	2,000.00	131.70	826.92	1,173.08	41.35 %
100-35-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,836.91	-76.91	102.05 %
	Category: 53 - CONTRACTUAL Total:	**10,810.00**	**10,810.00**	**610.95**	**6,479.07**	**4,330.93**	**59.94 %**
Category: 54 - MAINTENANCE							
100-35-54250	Equipment – Maint & Repairs	5,000.00	5,000.00	75.00	75.00	4,925.00	1.50 %
100-35-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
100-35-54350	Vehicle – Maint & Repairs	5,000.00	5,000.00	7,822.48	7,838.96	-2,838.96	156.78 %
	Category: 54 - MAINTENANCE Total:	**10,300.00**	**10,300.00**	**7,897.48**	**7,913.96**	**2,386.04**	**76.83 %**
Category: 56 - SUNDRY							
100-35-56000	Dues and Subscriptions	100.00	100.00	0.00	13.78	86.22	13.78 %
100-35-56010	Uniform & Clothing	2,500.00	2,500.00	0.00	89.00	2,411.00	3.56 %
100-35-56050	Utilities	5,500.00	5,500.00	374.81	1,089.69	4,410.31	19.81 %
100-35-56100	Training/Education	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
100-35-56550	Postage	100.00	100.00	0.00	30.24	69.76	30.24 %
100-35-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
100-35-56700	Telephone / Cellular Service	517.00	517.00	43.01	86.02	430.98	16.64 %
100-35-56705	Internet Service	577.00	577.00	48.06	96.12	480.88	16.66 %
100-35-56800	Travel/Lodging/Meals	500.00	500.00	16.56	16.56	483.44	3.31 %
	Category: 56 - SUNDRY Total:	**10,987.00**	**10,987.00**	**493.72**	**1,605.26**	**9,381.74**	**14.61 %**
Category: 57 - CAPITAL EXPENDITURES							
100-35-57120	Capital Project/Equipment Expense	12,250.00	12,250.00	0.00	0.00	12,250.00	0.00 %
100-35-57150	Vehicles - Cap Outlay	29,334.00	29,334.00	0.00	0.00	29,334.00	0.00 %
100-35-57200	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-35-57250	Equipment Lease / Tool Rental	250.00	250.00	0.00	0.00	250.00	0.00 %
100-35-57580	Communication Radios	3,000.00	3,000.00	1,305.00	3,458.00	-458.00	115.27 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**49,834.00**	**49,834.00**	**1,305.00**	**3,458.00**	**46,376.00**	**6.94 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-35-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 35 - Fire Department Total:	**164,624.00**	**164,624.00**	**15,371.21**	**34,817.62**	**129,806.38**	**21.15 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 39 - Disaster / Emergency Management							
Category: 51 - PERSONNEL SERVICES							
100-39-51350	Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00 %
100-39-51900	Salaries / Wages	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 52 - SUPPLIES							
100-39-52250	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
100-39-52450	Fuel	0.00	0.00	0.00	0.00	0.00	0.00 %
100-39-52500	Supplies	0.00	0.00	426.00	426.00	-426.00	0.00 %
	Category: 52 - SUPPLIES Total:	**0.00**	**0.00**	**426.00**	**426.00**	**-426.00**	**0.00 %**
Category: 53 - CONTRACTUAL							
100-39-53200	Computer Software & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-39-53610	Professional Services or Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 56 - SUNDRY							
100-39-56800	Travel/Lodging/Meals	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - SUNDRY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 57 - CAPITAL EXPENDITURES							
100-39-57200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
100-39-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**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	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 39 - Disaster / Emergency Management Total:	**0.00**	**0.00**	**426.00**	**426.00**	**-426.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Street							
Category: 51 - PERSONNEL SERVICES							
100-46-51750	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 52 - SUPPLIES							
100-46-52350	Street Material	15,000.00	15,000.00	0.00	2,711.50	12,288.50	18.08 %
100-46-52450	Fuel	2,000.00	2,000.00	61.71	611.16	1,388.84	30.56 %
100-46-52500	Supplies	500.00	500.00	0.00	131.69	368.31	26.34 %
100-46-52950	Chemicals	1,000.00	1,000.00	0.00	380.55	619.45	38.06 %
	Category: 52 - SUPPLIES Total:	**18,500.00**	**18,500.00**	**61.71**	**3,834.90**	**14,665.10**	**20.73 %**
Category: 53 - CONTRACTUAL							
100-46-53200	Computer Software & Equipment	1,500.00	1,500.00	209.35	327.18	1,172.82	21.81 %
100-46-53590	Tree Trimming	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-46-53610	Professional Services or Fees	10,000.00	10,000.00	6.97	66.18	9,933.82	0.66 %
100-46-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**16,260.00**	**16,260.00**	**216.32**	**4,225.67**	**12,034.33**	**25.99 %**
Category: 54 - MAINTENANCE							
100-46-54250	Equipment – Maint & Repairs	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-46-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
100-46-54350	Vehicle – Maint & Repairs	1,025.00	1,025.00	832.36	1,187.18	-162.18	115.82 %
100-46-54790	Tools	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**2,425.00**	**2,425.00**	**832.36**	**1,187.18**	**1,237.82**	**48.96 %**
Category: 56 - SUNDRY							
100-46-56000	Dues and Subscriptions	100.00	100.00	0.00	13.77	86.23	13.77 %
100-46-56050	Utilities	55,000.00	55,000.00	5,234.34	15,806.56	39,193.44	28.74 %
100-46-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
100-46-56705	Internet Service	577.00	577.00	0.00	0.00	577.00	0.00 %
	Category: 56 - SUNDRY Total:	**55,870.00**	**55,870.00**	**5,245.62**	**15,854.18**	**40,015.82**	**28.38 %**
Category: 57 - CAPITAL EXPENDITURES							
100-46-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-46-57200	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-46-57250	Equipment Lease / Tool Rental	500.00	500.00	0.00	0.00	500.00	0.00 %
100-46-57450	Street Traffic Markers/Signs	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00 %**
Category: 59 - CAPITAL INFRASTRUCTURE							
100-46-59300	Street Culverts	5,000.00	5,000.00	0.00	375.00	4,625.00	7.50 %
100-46-59305	Street / Road Project	100,000.00	100,000.00	0.00	14,360.00	85,640.00	14.36 %
	Category: 59 - CAPITAL INFRASTRUCTURE Total:	**105,000.00**	**105,000.00**	**0.00**	**14,735.00**	**90,265.00**	**14.03 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-46-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 46 - Street Total:	**210,555.00**	**210,555.00**	**6,356.01**	**39,836.93**	**170,718.07**	**18.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Parks							
Category: 51 - PERSONNEL SERVICES							
100-60-51350	Payroll Taxes	4,076.00	4,076.00	156.67	471.46	3,604.54	11.57 %
100-60-51500	Benefits-Health, Dental,Vision, Life,	10,530.00	10,530.00	654.64	1,922.73	8,607.27	18.26 %
100-60-51700	Retirement	2,543.00	2,543.00	172.07	501.54	2,041.46	19.72 %
100-60-51750	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
100-60-51900	Salaries / Wages	53,280.00	53,280.00	2,315.50	6,749.38	46,530.62	12.67 %
	Category: 51 - PERSONNEL SERVICES Total:	**70,429.00**	**70,429.00**	**3,298.88**	**9,645.11**	**60,783.89**	**13.69 %**
Category: 52 - SUPPLIES							
100-60-52250	Office Supplies	100.00	100.00	39.70	39.70	60.30	39.70 %
100-60-52450	Fuel	2,500.00	2,500.00	180.23	500.35	1,999.65	20.01 %
100-60-52500	Supplies	1,500.00	1,500.00	77.97	151.11	1,348.89	10.07 %
100-60-52950	Chemicals	1,500.00	1,500.00	8.12	442.64	1,057.36	29.51 %
	Category: 52 - SUPPLIES Total:	**5,600.00**	**5,600.00**	**306.02**	**1,133.80**	**4,466.20**	**20.25 %**
Category: 53 - CONTRACTUAL							
100-60-53200	Computer Software & Equipment	1,500.00	1,500.00	209.35	327.18	1,172.82	21.81 %
100-60-53250	Advertising/Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
100-60-53590	Tree Trimming	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-60-53610	Professional Services or Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-60-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**9,510.00**	**9,510.00**	**209.35**	**4,159.49**	**5,350.51**	**43.74 %**
Category: 54 - MAINTENANCE							
100-60-54200	Building & Grounds Maintenance	25,000.00	25,000.00	0.00	2,199.97	22,800.03	8.80 %
100-60-54250	Equipment – Maint & Repairs	2,500.00	2,500.00	0.00	17.20	2,482.80	0.69 %
100-60-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
100-60-54350	Vehicle – Maint & Repairs	515.00	515.00	0.00	7.00	508.00	1.36 %
100-60-54790	Tools	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**28,415.00**	**28,415.00**	**0.00**	**2,224.17**	**26,190.83**	**7.83 %**
Category: 56 - SUNDRY							
100-60-56000	Dues and Subscriptions	100.00	100.00	0.00	13.77	86.23	13.77 %
100-60-56010	Uniform & Clothing	300.00	300.00	0.00	0.00	300.00	0.00 %
100-60-56050	Utilities	15,000.00	15,000.00	1,375.32	3,914.74	11,085.26	26.10 %
100-60-56410	Fundraiser Purchase	500.00	500.00	0.00	0.00	500.00	0.00 %
100-60-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
100-60-56700	Telephone / Cellular Service	1,105.00	1,105.00	89.23	224.68	880.32	20.33 %
100-60-56705	Internet Service	577.00	577.00	48.06	96.12	480.88	16.66 %
	Category: 56 - SUNDRY Total:	**17,775.00**	**17,775.00**	**1,523.89**	**4,283.16**	**13,491.84**	**24.10 %**
Category: 57 - CAPITAL EXPENDITURES							
100-60-57120	Capital Project/Equipment Expense	10,000.00	10,000.00	0.00	1,022.00	8,978.00	10.22 %
100-60-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
100-60-57200	Equipment	2,500.00	2,500.00	87.50	262.50	2,237.50	10.50 %
100-60-57250	Equipment Lease / Tool Rental	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**13,000.00**	**13,000.00**	**87.50**	**1,284.50**	**11,715.50**	**9.88 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-60-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-60-60885	Credit Card Processing Fees	0.00	0.00	0.00	58.75	-58.75	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**58.75**	**-58.75**	**0.00 %**
	Department: 60 - Parks Total:	**144,729.00**	**144,729.00**	**5,425.64**	**22,788.98**	**121,940.02**	**15.75 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 64 - Library							
Category: 51 - PERSONNEL SERVICES							
100-64-51350	Payroll Taxes	1,989.00	1,989.00	137.70	428.40	1,560.60	21.54 %
100-64-51500	Benefits-Health, Dental,Vision, Life,	7,020.00	7,020.00	654.59	1,963.53	5,056.47	27.97 %
100-64-51700	Retirement	1,987.00	1,987.00	133.74	416.08	1,570.92	20.94 %
100-64-51750	Workers Comp Insurance	210.00	210.00	0.00	51.36	158.64	24.46 %
100-64-51900	Salaries / Wages	26,000.00	26,000.00	1,800.00	5,600.00	20,400.00	21.54 %
100-64-51925	Longevity	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**37,206.00**	**37,206.00**	**2,726.03**	**8,459.37**	**28,746.63**	**22.74 %**
Category: 52 - SUPPLIES							
100-64-52250	Office Supplies	500.00	500.00	39.70	39.70	460.30	7.94 %
100-64-52255	Story Time Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-64-52260	Summer Reading Program Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-64-52500	Supplies	300.00	300.00	0.00	58.68	241.32	19.56 %
	Category: 52 - SUPPLIES Total:	**3,800.00**	**3,800.00**	**39.70**	**98.38**	**3,701.62**	**2.59 %**
Category: 53 - CONTRACTUAL							
100-64-53013	Book Purchase - Library Books	2,500.00	2,500.00	33.21	210.30	2,289.70	8.41 %
100-64-53200	Computer Software & Equipment	3,000.00	3,000.00	340.05	873.12	2,126.88	29.10 %
100-64-53250	Advertising/Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
100-64-53610	Professional Services or Fees	2,000.00	2,000.00	131.70	290.70	1,709.30	14.54 %
100-64-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**11,410.00**	**11,410.00**	**504.96**	**5,206.43**	**6,203.57**	**45.63 %**
Category: 54 - MAINTENANCE							
100-64-54250	Equipment – Maint & Repairs	100.00	100.00	0.00	0.00	100.00	0.00 %
100-64-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00 %**
Category: 56 - SUNDRY							
100-64-56000	Dues and Subscriptions	250.00	250.00	0.00	13.77	236.23	5.51 %
100-64-56010	Uniform & Clothing	100.00	100.00	0.00	0.00	100.00	0.00 %
100-64-56050	Utilities	2,250.00	2,250.00	99.37	459.80	1,790.20	20.44 %
100-64-56100	Training/Education	500.00	500.00	0.00	150.00	350.00	30.00 %
100-64-56410	Fundraiser Purchase	500.00	500.00	0.00	0.00	500.00	0.00 %
100-64-56550	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
100-64-56650	Copier Lease	1,743.00	1,743.00	148.20	439.44	1,303.56	25.21 %
100-64-56700	Telephone / Cellular Service	517.00	517.00	43.01	86.02	430.98	16.64 %
100-64-56705	Internet Service	577.00	577.00	48.12	96.18	480.82	16.67 %
100-64-56800	Travel/Lodging/Meals	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 56 - SUNDRY Total:	**6,637.00**	**6,637.00**	**338.70**	**1,245.21**	**5,391.79**	**18.76 %**
Category: 57 - CAPITAL EXPENDITURES							
100-64-57200	Equipment	250.00	250.00	50.00	150.00	100.00	60.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**250.00**	**250.00**	**50.00**	**150.00**	**100.00**	**60.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-64-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 64 - Library Total:	**59,703.00**	**59,703.00**	**3,659.39**	**15,159.39**	**44,543.61**	**25.39 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 99 - Non-Departmental							
Category: 53 - CONTRACTUAL							
100-99-53060	Contract Labor/Services	0.00	0.00	0.00	0.00	0.00	0.00 %
100-99-53130	Election Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-99-53270	Ambulance Membership Expense	30,000.00	30,000.00	0.00	2,765.00	27,235.00	9.22 %
100-99-53550	Hosting / Meeting Expense	2,000.00	2,000.00	40.00	40.00	1,960.00	2.00 %
100-99-53610	Professional Services or Fees	10,000.00	10,000.00	6,018.01	6,268.01	3,731.99	62.68 %
100-99-53615	Promotional Events & Trade	25,000.00	25,000.00	1,089.87	1,089.87	23,910.13	4.36 %
100-99-53810	Janitorial Service	3,500.00	3,500.00	390.00	1,170.00	2,330.00	33.43 %
100-99-53930	Legal and Filing Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
100-99-53940	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
100-99-53990	Security Cameras / Alarm	1,750.00	1,750.00	0.00	244.40	1,505.60	13.97 %
	Category: 53 - CONTRACTUAL Total:	**77,750.00**	**77,750.00**	**7,537.88**	**11,577.28**	**66,172.72**	**14.89 %**
Category: 54 - MAINTENANCE							
100-99-54200	Building & Grounds Maintenance	7,500.00	7,500.00	558.73	2,333.30	5,166.70	31.11 %
	Category: 54 - MAINTENANCE Total:	**7,500.00**	**7,500.00**	**558.73**	**2,333.30**	**5,166.70**	**31.11 %**
Category: 56 - SUNDRY							
100-99-56060	Employee Recognition Expense	3,500.00	3,500.00	727.65	2,086.85	1,413.15	59.62 %
100-99-56420	Garbage Service Expense	245,000.00	245,000.00	21,202.51	63,850.25	181,149.75	26.06 %
100-99-56425	EDC Expense to be Reimbursed	0.00	0.00	42.92	209.30	-209.30	0.00 %
100-99-56750	Returned Check Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - SUNDRY Total:	**248,500.00**	**248,500.00**	**21,973.08**	**66,146.40**	**182,353.60**	**26.62 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
100-99-60100	Sales Tax Due to EDC	0.00	0.00	20,251.11	60,837.10	-60,837.10	0.00 %
100-99-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
100-99-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
100-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
100-99-60900	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**20,251.11**	**60,837.10**	**-60,837.10**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**333,750.00**	**333,750.00**	**50,320.80**	**140,894.08**	**192,855.92**	**42.22 %**
	Expense Total:	**2,061,447.00**	**2,061,447.00**	**182,802.31**	**553,298.61**	**1,508,148.39**	**26.84 %**
	Fund: 100 - General Fund Surplus (Deficit):	**13,053.00**	**13,053.00**	**125,864.24**	**22,894.92**	**9,841.92**	**175.40 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 105 - Court Technology Fund							
Revenue							
Category: 42 - FINES AND FEES							
105-42690	Fine Income	2,000.00	2,000.00	268.62	740.45	-1,259.55	37.02 %
	Category: 42 - FINES AND FEES Total:	**2,000.00**	**2,000.00**	**268.62**	**740.45**	**-1,259.55**	**37.02 %**
Category: 44 - OTHER REVENUES							
105-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
105-44800	Interest from Checking & Investme	0.00	0.00	0.00	12.57	12.57	0.00 %
	Category: 44 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**12.57**	**12.57**	**0.00 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
105-49500	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
105-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**2,000.00**	**2,000.00**	**268.62**	**753.02**	**-1,246.98**	**37.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 20 - Municipal Court							
Category: 53 - CONTRACTUAL							
105-20-53200	Computer Software & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
105-20-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 20 - Municipal Court Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 99 - Non-Departmental							
Category: 60 - TRANSFER/MISCELLANEOUS							
105-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 105 - Court Technology Fund Surplus (Deficit):	**2,000.00**	**2,000.00**	**268.62**	**753.02**	**-1,246.98**	**37.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 110 - Economic Development Fund							
Revenue							
Category: 41 - TAXES							
110-41810	Sales Tax Revenue	215,000.00	215,000.00	20,251.11	60,837.10	-154,162.90	28.30 %
	Category: 41 - TAXES Total:	**215,000.00**	**215,000.00**	**20,251.11**	**60,837.10**	**-154,162.90**	**28.30 %**
Category: 44 - OTHER REVENUES							
110-44060	Sale of Surplus Equipment or Mater	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44500	Rental Property Income	0.00	0.00	0.00	0.00	0.00	0.00 %
110-44800	Interest from Checking & Investme	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	Category: 44 - OTHER REVENUES Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-1,500.00**	**0.00 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
110-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**216,500.00**	**216,500.00**	**20,251.11**	**60,837.10**	**-155,662.90**	**28.10 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 11 - Economic Development							
Category: 51 - PERSONNEL SERVICES							
110-11-51350	Payroll Taxes	1,625.00	1,625.00	92.04	268.74	1,356.26	16.54 %
110-11-51500	Benefits-Health, Dental,Vision, Life,	0.00	0.00	106.39	201.89	-201.89	0.00 %
110-11-51700	Retirement	1,146.00	1,146.00	77.04	218.28	927.72	19.05 %
110-11-51750	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
110-11-51900	Salaries / Wages	21,240.00	21,240.00	1,216.80	3,552.00	17,688.00	16.72 %
	Category: 51 - PERSONNEL SERVICES Total:	**24,011.00**	**24,011.00**	**1,492.27**	**4,240.91**	**19,770.09**	**17.66 %**
Category: 52 - SUPPLIES							
110-11-52250	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
110-11-52500	Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 52 - SUPPLIES Total:	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00 %**
Category: 53 - CONTRACTUAL							
110-11-53200	Computer Software & Equipment	2,425.00	2,425.00	0.00	0.00	2,425.00	0.00 %
110-11-53250	Advertising/Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
110-11-53610	Professional Services or Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
110-11-53615	Promotional Events & Trade	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
110-11-53690	Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00 %
110-11-53700	Debt Service	87,000.00	87,000.00	0.00	0.00	87,000.00	0.00 %
110-11-53810	Janitorial Service	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	Category: 53 - CONTRACTUAL Total:	**109,125.00**	**109,125.00**	**0.00**	**0.00**	**109,125.00**	**0.00 %**
Category: 54 - MAINTENANCE							
110-11-54200	Building & Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
110-11-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**1,800.00**	**0.00 %**
Category: 56 - SUNDRY							
110-11-56000	Dues and Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
110-11-56050	Utilities	600.00	600.00	4.26	10.35	589.65	1.73 %
110-11-56100	Training/Education	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
110-11-56550	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
110-11-56650	Copier Lease	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
110-11-56700	Telephone / Cellular Service	517.00	517.00	43.01	86.02	430.98	16.64 %
110-11-56705	Internet Service	577.00	577.00	48.06	96.18	480.82	16.67 %
110-11-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 56 - SUNDRY Total:	**6,844.00**	**6,844.00**	**95.33**	**192.55**	**6,651.45**	**2.81 %**
Category: 57 - CAPITAL EXPENDITURES							
110-11-57120	Capital Project/Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
110-11-60650	Property Tax Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
110-11-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
110-11-60801	Business Incentive	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
110-11-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
110-11-60880	Meeting Expenses	500.00	500.00	0.00	0.00	500.00	0.00 %
110-11-60900	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**25,500.00**	**25,500.00**	**0.00**	**0.00**	**25,500.00**	**0.00 %**
	Department: 11 - Economic Development Total:	**167,680.00**	**167,680.00**	**1,587.60**	**4,433.46**	**163,246.54**	**2.64 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 99 - Non-Departmental							
Category: 60 - TRANSFER/MISCELLANEOUS							
110-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Expense Total:	**167,680.00**	**167,680.00**	**1,587.60**	**4,433.46**	**163,246.54**	**2.64 %**
	Fund: 110 - Economic Development Fund Surplus (Deficit):	**48,820.00**	**48,820.00**	**18,663.51**	**56,403.64**	**7,583.64**	**115.53 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 200 - Hotel Occupancy Tax Fund							
Revenue							
Category: 41 - TAXES							
200-41600	Hotel/Motel Tax Revenue	100,000.00	100,000.00	20,353.27	32,216.40	-67,783.60	32.22 %
	Category: 41 - TAXES Total:	**100,000.00**	**100,000.00**	**20,353.27**	**32,216.40**	**-67,783.60**	**32.22 %**
Category: 44 - OTHER REVENUES							
200-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
200-44800	Interest from Checking & Investme	1,000.00	1,000.00	0.00	408.78	-591.22	40.88 %
	Category: 44 - OTHER REVENUES Total:	**1,000.00**	**1,000.00**	**0.00**	**408.78**	**-591.22**	**40.88 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
200-49500	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
200-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**101,000.00**	**101,000.00**	**20,353.27**	**32,625.18**	**-68,374.82**	**32.30 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 99 - Non-Departmental							
Category: 52 - SUPPLIES							
200-99-52250	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 52 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Category: 53 - CONTRACTUAL							
200-99-53200	Computer Software & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
200-99-53250	Advertising/Publications	25,000.00	25,000.00	7,550.00	7,550.00	17,450.00	30.20 %
200-99-53550	Hosting / Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
200-99-53610	Professional Services or Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
200-99-53615	Promotional Events & Trade	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 53 - CONTRACTUAL Total:	**31,000.00**	**31,000.00**	**7,550.00**	**7,550.00**	**23,450.00**	**24.35 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
200-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**31,000.00**	**31,000.00**	**7,550.00**	**7,550.00**	**23,450.00**	**24.35 %**
	Expense Total:	**31,000.00**	**31,000.00**	**7,550.00**	**7,550.00**	**23,450.00**	**24.35 %**
	Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):	**70,000.00**	**70,000.00**	**12,803.27**	**25,075.18**	**-44,924.82**	**35.82 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 205 - Court Security Fund							
Revenue							
Category: 42 - FINES AND FEES							
205-42360	Refund of Fee Paid	0.00	0.00	0.00	0.00	0.00	0.00 %
205-42690	Fine Income	1,000.00	1,000.00	324.73	878.11	-121.89	87.81 %
	Category: 42 - FINES AND FEES Total:	**1,000.00**	**1,000.00**	**324.73**	**878.11**	**-121.89**	**87.81 %**
Category: 44 - OTHER REVENUES							
205-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
205-44800	Interest from Checking & Investme	0.00	0.00	0.00	22.71	22.71	0.00 %
	Category: 44 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**22.71**	**22.71**	**0.00 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
205-49500	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
205-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**324.73**	**900.82**	**-99.18**	**90.08 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 20 - Municipal Court							
Category: 53 - CONTRACTUAL							
205-20-53610	Professional Services or Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
205-20-53990	Security Cameras / Alarm	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 53 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 20 - Municipal Court Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 99 - Non-Departmental							
Category: 60 - TRANSFER/MISCELLANEOUS							
205-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 205 - Court Security Fund Surplus (Deficit):	**1,000.00**	**1,000.00**	**324.73**	**900.82**	**-99.18**	**90.08 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 206 - Court Local TPF							
Revenue							
Category: 42 - FINES AND FEES							
206-42690	Fine Income	500.00	500.00	328.38	858.34	358.34	171.67 %
	Category: 42 - FINES AND FEES Total:	**500.00**	**500.00**	**328.38**	**858.34**	**358.34**	**171.67 %**
	Revenue Total:	**500.00**	**500.00**	**328.38**	**858.34**	**358.34**	**171.67 %**
	Fund: 206 - Court Local TPF Total:	**500.00**	**500.00**	**328.38**	**858.34**	**358.34**	**171.67 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 207 - Court Municipal Jury							
Revenue							
Category: 42 - FINES AND FEES							
207-42690	Fine Income	25.00	25.00	6.55	17.28	-7.72	69.12 %
	Category: 42 - FINES AND FEES Total:	**25.00**	**25.00**	**6.55**	**17.28**	**-7.72**	**69.12 %**
	Revenue Total:	**25.00**	**25.00**	**6.55**	**17.28**	**-7.72**	**69.12 %**
	Fund: 207 - Court Municipal Jury Total:	**25.00**	**25.00**	**6.55**	**17.28**	**-7.72**	**69.12 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 208 - Court Time Payment Fee							
Revenue							
Category: 42 - FINES AND FEES							
208-42690	Fine Income	250.00	250.00	16.98	64.46	-185.54	25.78 %
	Category: 42 - FINES AND FEES Total:	**250.00**	**250.00**	**16.98**	**64.46**	**-185.54**	**25.78 %**
	Revenue Total:	**250.00**	**250.00**	**16.98**	**64.46**	**-185.54**	**25.78 %**
	Fund: 208 - Court Time Payment Fee Total:	**250.00**	**250.00**	**16.98**	**64.46**	**-185.54**	**25.78 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 215 - Firemen's Relief Fund							
Revenue							
Category: 44 - OTHER REVENUES							
215-44510	Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
215-44550	ESD #2 Smith Co	0.00	0.00	0.00	0.00	0.00	0.00 %
215-44800	Interest from Checking & Investme	0.00	0.00	0.00	3.37	3.37	0.00 %
	Category: 44 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**3.37**	**3.37**	**0.00 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
215-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**3.37**	**3.37**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 35 - Fire Department							
Category: 60 - TRANSFER/MISCELLANEOUS							
215-35-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 35 - Fire Department Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Fund: 215 - Firemen's Relief Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3.37**	**3.37**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 400 - Interest & Sinking Fund							
Revenue							
Category: 41 - TAXES							
400-41700	Property Tax I&S	200,000.00	200,000.00	71,736.57	87,806.95	-112,193.05	43.90 %
	Category: 41 - TAXES Total:	**200,000.00**	**200,000.00**	**71,736.57**	**87,806.95**	**-112,193.05**	**43.90 %**
Category: 44 - OTHER REVENUES							
400-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
400-44800	Interest from Checking & Investme	0.00	0.00	0.00	12.66	12.66	0.00 %
	Category: 44 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**12.66**	**12.66**	**0.00 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
400-49500	Transfer In	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
400-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
	Revenue Total:	**475,000.00**	**475,000.00**	**71,736.57**	**87,819.61**	**-387,180.39**	**18.49 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 99 - Non-Departmental							
Category: 53 - CONTRACTUAL							
400-99-53610	Professional Services or Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
400-99-53700	I&S Indebitness	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
	Category: 53 - CONTRACTUAL Total:	**475,000.00**	**475,000.00**	**0.00**	**0.00**	**475,000.00**	**0.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
400-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**475,000.00**	**475,000.00**	**0.00**	**0.00**	**475,000.00**	**0.00 %**
	Expense Total:	**475,000.00**	**475,000.00**	**0.00**	**0.00**	**475,000.00**	**0.00 %**
	Fund: 400 - Interest & Sinking Fund Surplus (Deficit):	**0.00**	**0.00**	**71,736.57**	**87,819.61**	**87,819.61**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 415 - Capital Projects							
Revenue							
Category: 44 - OTHER REVENUES							
415-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
415-44800	Interest from Checking & Investme	0.00	0.00	0.00	2,786.08	2,786.08	0.00 %
415-45600	Issuance of Certificates of Obligatio	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 44 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**2,786.08**	**2,786.08**	**0.00 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
415-49500	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
415-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,786.08**	**2,786.08**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 99 - Non-Departmental							
Category: 53 - CONTRACTUAL							
415-99-53200	Computer Software & Equipment	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-53610	Professional Services or Fees	0.00	0.00	4,365.24	15,386.78	-15,386.78	0.00 %
	Category: 53 - CONTRACTUAL Total:	**0.00**	**0.00**	**4,365.24**	**15,386.78**	**-15,386.78**	**0.00 %**
Category: 57 - CAPITAL EXPENDITURES							
415-99-57100	12 inch Water Main Project	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57125	250,000 Elevated Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57126	250k Ground Storage #1	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57127	250K Ground Storage #2	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57128	SCADA System	250,000.00	250,000.00	7,500.00	19,497.63	230,502.37	7.80 %
415-99-57129	I-20 Utility Extension Projects	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57131	Wastewater Plant Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
415-99-57132	Park Improvements	400,000.00	400,000.00	141,820.75	321,286.41	78,713.59	80.32 %
415-99-57133	Street / Road Project	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
415-99-57134	Hickory Street Sewer Project	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
415-99-57135	East Lift Station Project	600,000.00	600,000.00	54,490.68	208,629.28	391,370.72	34.77 %
415-99-57136	100k Elevated Storage Rehab	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57137	Chestnut Sewer Project	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57138	Main Street Sewer Line Replaceme	0.00	0.00	0.00	0.00	0.00	0.00 %
415-99-57140	Water Meter Project	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**2,850,000.00**	**2,850,000.00**	**203,811.43**	**549,413.32**	**2,300,586.68**	**19.28 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
415-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**2,850,000.00**	**2,850,000.00**	**208,176.67**	**564,800.10**	**2,285,199.90**	**19.82 %**
	Expense Total:	**2,850,000.00**	**2,850,000.00**	**208,176.67**	**564,800.10**	**2,285,199.90**	**19.82 %**
	Fund: 415 - Capital Projects Surplus (Deficit):	**-2,850,000.00**	**-2,850,000.00**	**-208,176.67**	**-562,014.02**	**2,287,985.98**	**19.72 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 500 - Water / Wastewater Fund							
Revenue							
Category: 42 - FINES AND FEES							
500-42005	Reconnect Fees	15,000.00	15,000.00	1,395.00	3,915.00	-11,085.00	26.10 %
500-42010	Late Charges	30,000.00	30,000.00	2,379.16	7,879.67	-22,120.33	26.27 %
500-42360	Refund of fee paid	0.00	0.00	0.00	0.00	0.00	0.00 %
500-42450	Returned Check Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
500-42455	Open Records Fee	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 42 - FINES AND FEES Total:	**45,000.00**	**45,000.00**	**3,774.16**	**11,794.67**	**-33,205.33**	**26.21 %**
Category: 44 - OTHER REVENUES							
500-44000	Sale of Surplus Equipment or Prope	0.00	0.00	0.00	0.00	0.00	0.00 %
500-44100	Water Taps	10,000.00	10,000.00	0.00	2,600.00	-7,400.00	26.00 %
500-44205	Tower Rent	8,000.00	8,000.00	750.00	2,250.00	-5,750.00	28.13 %
500-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
500-44390	Refund on Insurance	0.00	0.00	0.00	0.00	0.00	0.00 %
500-44450	Grant Proceeds	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
500-44499	Misc Revenue	0.00	0.00	0.00	65.00	65.00	0.00 %
500-44500	Building & Property Rent	0.00	0.00	0.00	0.00	0.00	0.00 %
500-44670	Insurance Claim Settlement	0.00	0.00	0.00	0.00	0.00	0.00 %
500-44700	Wastewater Sales & Service	400,000.00	400,000.00	31,604.37	99,551.35	-300,448.65	24.89 %
500-44800	Interest from Checking & Investme	1,500.00	1,500.00	0.00	-153.61	-1,653.61	10.24 %
500-44810	Wastewater Taps	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
500-44820	Scholarship - Donations	0.00	0.00	0.00	0.00	0.00	0.00 %
500-44910	Water Sales & Service	800,000.00	800,000.00	50,406.92	166,312.44	-633,687.56	20.79 %
	Category: 44 - OTHER REVENUES Total:	**1,225,500.00**	**1,225,500.00**	**82,761.29**	**270,625.18**	**-954,874.82**	**22.08 %**
Category: 49 - TRANSFER/ADJUSTMENTS							
500-49200	Adjustment Water & Wastewater	0.00	0.00	0.00	0.00	0.00	0.00 %
500-49500	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00 %
500-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 49 - TRANSFER/ADJUSTMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Revenue Total:	**1,270,500.00**	**1,270,500.00**	**86,535.45**	**282,419.85**	**-988,080.15**	**22.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Administration							
Category: 51 - PERSONNEL SERVICES							
500-10-51350	Payroll Taxes	8,397.00	8,397.00	589.07	1,959.41	6,437.59	23.33 %
500-10-51500	Benefits-Health, Dental,Vision, Life,	17,550.00	17,550.00	1,757.66	5,194.85	12,355.15	29.60 %
500-10-51700	Retirement	8,386.00	8,386.00	625.30	1,865.78	6,520.22	22.25 %
500-10-51750	Workers Comp Insurance	210.00	210.00	0.00	51.36	158.64	24.46 %
500-10-51900	Salaries / Wages	109,764.00	109,764.00	8,416.00	27,636.00	82,128.00	25.18 %
500-10-51925	Longevity	2,360.00	2,360.00	0.00	0.00	2,360.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**146,667.00**	**146,667.00**	**11,388.03**	**36,707.40**	**109,959.60**	**25.03 %**
Category: 52 - SUPPLIES							
500-10-52250	Office Supplies	500.00	500.00	290.18	290.18	209.82	58.04 %
500-10-52450	Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
500-10-52500	Supplies	500.00	500.00	12.24	70.92	429.08	14.18 %
	Category: 52 - SUPPLIES Total:	**3,000.00**	**3,000.00**	**302.42**	**361.10**	**2,638.90**	**12.04 %**
Category: 53 - CONTRACTUAL							
500-10-53013	Book Purchase - Legal & Code	250.00	250.00	0.00	0.00	250.00	0.00 %
500-10-53200	Computer Software & Equipment	14,000.00	14,000.00	460.75	1,272.81	12,727.19	9.09 %
500-10-53250	Advertising/Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
500-10-53610	Professional Services or Fees	5,000.00	5,000.00	250.45	1,035.58	3,964.42	20.71 %
500-10-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,832.31	-72.31	101.92 %
	Category: 53 - CONTRACTUAL Total:	**23,510.00**	**23,510.00**	**711.20**	**6,140.70**	**17,369.30**	**26.12 %**
Category: 54 - MAINTENANCE							
500-10-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00 %
500-10-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
500-10-54350	Vehicle – Maint & Repairs	500.00	500.00	31.00	171.25	328.75	34.25 %
	Category: 54 - MAINTENANCE Total:	**800.00**	**800.00**	**31.00**	**171.25**	**628.75**	**21.41 %**
Category: 56 - SUNDRY							
500-10-56000	Dues and Subscriptions	125.00	125.00	0.00	13.77	111.23	11.02 %
500-10-56010	Uniform & Clothing	750.00	750.00	0.00	0.00	750.00	0.00 %
500-10-56050	Utilities	500.00	500.00	4.26	10.35	489.65	2.07 %
500-10-56100	Training/Education	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
500-10-56550	Postage	8,500.00	8,500.00	0.00	1,531.94	6,968.06	18.02 %
500-10-56650	Copier Lease	193.00	193.00	11.29	33.89	159.11	17.56 %
500-10-56700	Telephone / Cellular Service	2,329.00	2,329.00	159.20	434.59	1,894.41	18.66 %
500-10-56705	Internet Service	577.00	577.00	73.04	171.06	405.94	29.65 %
500-10-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 56 - SUNDRY Total:	**14,474.00**	**14,474.00**	**247.79**	**2,470.60**	**12,003.40**	**17.07 %**
Category: 57 - CAPITAL EXPENDITURES							
500-10-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00 %
500-10-57200	Equipment	150.00	150.00	0.00	0.00	150.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**0.00 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
500-10-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
500-10-60885	Credit Card Payment Processing Fe	8,100.00	8,100.00	590.03	1,997.56	6,102.44	24.66 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**8,100.00**	**8,100.00**	**590.03**	**1,997.56**	**6,102.44**	**24.66 %**
	Department: 10 - Administration Total:	**196,701.00**	**196,701.00**	**13,270.47**	**47,848.61**	**148,852.39**	**24.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 40 - Water Production & Distributio							
Category: 51 - PERSONNEL SERVICES							
500-40-51350	Payroll Taxes	13,207.00	13,207.00	1,011.14	3,351.77	9,855.23	25.38 %
500-40-51500	Benefits-Health, Dental,Vision, Life,	31,590.00	31,590.00	3,701.57	11,177.25	20,412.75	35.38 %
500-40-51700	Retirement	13,190.00	13,190.00	1,020.37	3,078.20	10,111.80	23.34 %
500-40-51750	Workers Comp Insurance	6,300.00	6,300.00	0.00	1,540.65	4,759.35	24.45 %
500-40-51900	Salaries / Wages	172,640.00	172,640.00	13,733.28	45,130.08	127,509.92	26.14 %
500-40-51925	Longevity	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**240,627.00**	**240,627.00**	**19,466.36**	**64,277.95**	**176,349.05**	**26.71 %**
Category: 52 - SUPPLIES							
500-40-52250	Office Supplies	150.00	150.00	268.13	268.13	-118.13	178.75 %
500-40-52450	Fuel	12,500.00	12,500.00	1,071.02	2,908.29	9,591.71	23.27 %
500-40-52500	Supplies	2,500.00	2,500.00	0.00	131.67	2,368.33	5.27 %
500-40-52950	Chemicals	8,000.00	8,000.00	565.33	1,280.41	6,719.59	16.01 %
	Category: 52 - SUPPLIES Total:	**23,150.00**	**23,150.00**	**1,904.48**	**4,588.50**	**18,561.50**	**19.82 %**
Category: 53 - CONTRACTUAL							
500-40-53013	Book Purchase - Legal & Code	150.00	150.00	0.00	0.00	150.00	0.00 %
500-40-53200	Computer Software & Equipment	2,500.00	2,500.00	1,841.57	2,373.63	126.37	94.95 %
500-40-53250	Advertising/Publications	100.00	100.00	0.00	730.41	-630.41	730.41 %
500-40-53590	Tree Trimming	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-40-53610	Professional Services or Fees	10,000.00	10,000.00	669.17	1,311.40	8,688.60	13.11 %
500-40-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,836.91	-76.91	102.05 %
	Category: 53 - CONTRACTUAL Total:	**17,510.00**	**17,510.00**	**2,510.74**	**8,252.35**	**9,257.65**	**47.13 %**
Category: 54 - MAINTENANCE							
500-40-54250	Equipment – Maint & Repairs	2,500.00	2,500.00	24.15	41.19	2,458.81	1.65 %
500-40-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
500-40-54350	Vehicle – Maint & Repairs	5,000.00	5,000.00	15.49	609.47	4,390.53	12.19 %
500-40-54420	Maint & Repairs - Distribution / Pr	25,000.00	25,000.00	1,004.36	3,571.82	21,428.18	14.29 %
500-40-54550	Maint & Repairs - Ground Storage	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
500-40-54560	Maint & Repairs - Elevated Storage	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
500-40-54600	Maint & Repairs - Water Wells	25,000.00	25,000.00	318.00	6,011.64	18,988.36	24.05 %
500-40-54650	Maint & Repairs - Meters	10,000.00	10,000.00	0.00	2,122.00	7,878.00	21.22 %
500-40-54790	Tools	500.00	500.00	13.98	13.98	486.02	2.80 %
	Category: 54 - MAINTENANCE Total:	**75,800.00**	**75,800.00**	**1,375.98**	**12,370.10**	**63,429.90**	**16.32 %**
Category: 56 - SUNDRY							
500-40-56000	Dues and Subscriptions	125.00	125.00	0.00	13.77	111.23	11.02 %
500-40-56010	Uniform & Clothing	4,000.00	4,000.00	450.85	896.27	3,103.73	22.41 %
500-40-56050	Utilities	80,000.00	80,000.00	6,186.37	14,603.49	65,396.51	18.25 %
500-40-56100	Training/Education	1,500.00	1,500.00	45.00	320.00	1,180.00	21.33 %
500-40-56400	Permits, License and Lab Work	10,000.00	10,000.00	3,479.40	7,537.18	2,462.82	75.37 %
500-40-56550	Postage	100.00	100.00	0.00	5.49	94.51	5.49 %
500-40-56650	Copier Lease	193.00	193.00	11.28	33.85	159.15	17.54 %
500-40-56700	Telephone / Cellular Service	3,313.00	3,313.00	740.13	2,180.06	1,132.94	65.80 %
500-40-56705	Internet Service	577.00	577.00	73.05	171.09	405.91	29.65 %
500-40-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 56 - SUNDRY Total:	**100,308.00**	**100,308.00**	**10,986.08**	**25,761.20**	**74,546.80**	**25.68 %**
Category: 57 - CAPITAL EXPENDITURES							
500-40-57120	Capital Project/Equipment Expense	30,000.00	30,000.00	0.00	1,347.73	28,652.27	4.49 %
500-40-57150	Vehicles - Cap Outlay	13,651.00	13,651.00	0.00	14,005.25	-354.25	102.60 %
500-40-57200	Equipment	10,861.00	10,861.00	87.50	262.50	10,598.50	2.42 %
500-40-57250	Equipment Lease / Tool Rental	500.00	500.00	0.00	849.62	-349.62	169.92 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**55,012.00**	**55,012.00**	**87.50**	**16,465.10**	**38,546.90**	**29.93 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
500-40-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 40 - Water Production & Distributio Total:	**512,407.00**	**512,407.00**	**36,331.14**	**131,715.20**	**380,691.80**	**25.71 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 45 - Wastewater Plant							
Category: 51 - PERSONNEL SERVICES							
500-45-51350	Payroll Taxes	6,087.00	6,087.00	468.55	1,476.66	4,610.34	24.26 %
500-45-51500	Benefits-Health, Dental,Vision, Life,	14,040.00	14,040.00	1,224.66	3,643.69	10,396.31	25.95 %
500-45-51700	Retirement	6,079.00	6,079.00	455.09	1,355.48	4,723.52	22.30 %
500-45-51750	Workers Comp Insurance	840.00	840.00	0.00	205.39	634.61	24.45 %
500-45-51900	Salaries / Wages	79,560.00	79,560.00	6,125.00	19,303.00	60,257.00	24.26 %
500-45-51925	Longevity	1,060.00	1,060.00	0.00	0.00	1,060.00	0.00 %
	Category: 51 - PERSONNEL SERVICES Total:	**107,666.00**	**107,666.00**	**8,273.30**	**25,984.22**	**81,681.78**	**24.13 %**
Category: 52 - SUPPLIES							
500-45-52250	Office Supplies	150.00	150.00	39.74	39.74	110.26	26.49 %
500-45-52450	Fuel	2,000.00	2,000.00	4.00	90.04	1,909.96	4.50 %
500-45-52500	Supplies	1,000.00	1,000.00	37.89	169.59	830.41	16.96 %
500-45-52950	Chemicals	10,000.00	10,000.00	1,558.28	2,173.36	7,826.64	21.73 %
	Category: 52 - SUPPLIES Total:	**13,150.00**	**13,150.00**	**1,639.91**	**2,472.73**	**10,677.27**	**18.80 %**
Category: 53 - CONTRACTUAL							
500-45-53013	Book Purchase - Legal & Code	150.00	150.00	0.00	0.00	150.00	0.00 %
500-45-53200	Computer Software & Equipment	2,500.00	2,500.00	341.09	1,180.24	1,319.76	47.21 %
500-45-53250	Advertising/Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
500-45-53590	Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00 %
500-45-53610	Professional Services or Fees	10,000.00	10,000.00	138.66	1,010.09	8,989.91	10.10 %
500-45-53690	Insurance - Property	3,760.00	3,760.00	0.00	3,836.91	-76.91	102.05 %
	Category: 53 - CONTRACTUAL Total:	**16,510.00**	**16,510.00**	**479.75**	**6,027.24**	**10,482.76**	**36.51 %**
Category: 54 - MAINTENANCE							
500-45-54050	Sludge Removal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-45-54250	Equipment – Maint & Repairs	1,500.00	1,500.00	29.97	29.97	1,470.03	2.00 %
500-45-54252	Web Site Maintenance	300.00	300.00	0.00	0.00	300.00	0.00 %
500-45-54350	Vehicle – Maint & Repairs	500.00	500.00	105.18	112.18	387.82	22.44 %
500-45-54500	Maint & Repairs - Sewer System	25,000.00	25,000.00	392.25	7,638.23	17,361.77	30.55 %
500-45-54510	Maint & Repairs - WWTP	5,000.00	5,000.00	422.98	3,541.88	1,458.12	70.84 %
500-45-54790	Tools	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 54 - MAINTENANCE Total:	**33,550.00**	**33,550.00**	**950.38**	**11,322.26**	**22,227.74**	**33.75 %**
Category: 56 - SUNDRY							
500-45-56000	Dues and Subscriptions	150.00	150.00	0.00	13.73	136.27	9.15 %
500-45-56010	Uniform & Clothing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
500-45-56050	Utilities	35,000.00	35,000.00	3,068.88	9,465.35	25,534.65	27.04 %
500-45-56100	Training/Education	1,000.00	1,000.00	45.00	320.00	680.00	32.00 %
500-45-56400	Permits, License and Lab Work	10,000.00	10,000.00	2,469.71	5,018.71	4,981.29	50.19 %
500-45-56550	Postage	100.00	100.00	0.00	5.49	94.51	5.49 %
500-45-56650	Copier Lease	193.00	193.00	11.28	33.89	159.11	17.56 %
500-45-56700	Telephone / Cellular Service	1,105.00	1,105.00	89.21	224.64	880.36	20.33 %
500-45-56705	Internet Service	577.00	577.00	73.08	171.14	405.86	29.66 %
500-45-56800	Travel/Lodging/Meals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 56 - SUNDRY Total:	**50,125.00**	**50,125.00**	**5,757.16**	**15,252.95**	**34,872.05**	**30.43 %**
Category: 57 - CAPITAL EXPENDITURES							
500-45-57120	Capital Project/Equipment Expense	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
500-45-57150	Vehicles - Cap Outlay	4,550.00	4,550.00	0.00	4,668.42	-118.42	102.60 %
500-45-57200	Equipment	3,620.00	3,620.00	0.00	0.00	3,620.00	0.00 %
500-45-57250	Equipment Lease / Tool Rental	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 57 - CAPITAL EXPENDITURES Total:	**38,420.00**	**38,420.00**	**0.00**	**4,668.42**	**33,751.58**	**12.15 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
500-45-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Department: 45 - Wastewater Plant Total:	**259,421.00**	**259,421.00**	**17,100.50**	**65,727.82**	**193,693.18**	**25.34 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 99 - Non-Departmental							
Category: 53 - CONTRACTUAL							
500-99-53060	Contract Labor/Services	0.00	0.00	0.00	0.00	0.00	0.00 %
500-99-53130	Election Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
500-99-53550	Hosting / Meeting Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
500-99-53610	Professional Services or Fees	10,000.00	10,000.00	0.00	55.27	9,944.73	0.55 %
500-99-53615	Promotional Events & Trade	0.00	0.00	0.00	0.00	0.00	0.00 %
500-99-53700	I&S Indebtiness (Debt Service)	0.00	0.00	0.00	0.00	0.00	0.00 %
500-99-53810	Janitorial Service	3,500.00	3,500.00	390.00	1,170.00	2,330.00	33.43 %
500-99-53930	Legal and Filing Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
500-99-53940	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00 %
500-99-53990	Security Cameras / Alarm	1,750.00	1,750.00	0.00	244.40	1,505.60	13.97 %
	Category: 53 - CONTRACTUAL Total:	**18,250.00**	**18,250.00**	**390.00**	**1,469.67**	**16,780.33**	**8.05 %**
Category: 54 - MAINTENANCE							
500-99-54200	Building & Grounds Maintenance	5,000.00	5,000.00	0.00	1,320.62	3,679.38	26.41 %
	Category: 54 - MAINTENANCE Total:	**5,000.00**	**5,000.00**	**0.00**	**1,320.62**	**3,679.38**	**26.41 %**
Category: 56 - SUNDRY							
500-99-56060	Employee Recognition Expense	1,500.00	1,500.00	242.55	598.95	901.05	39.93 %
500-99-56750	Returned Check Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 56 - SUNDRY Total:	**1,500.00**	**1,500.00**	**242.55**	**598.95**	**901.05**	**39.93 %**
Category: 60 - TRANSFER/MISCELLANEOUS							
500-99-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00 %
500-99-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00 %
500-99-60830	Transfer Out	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
500-99-60900	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 60 - TRANSFER/MISCELLANEOUS Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**275,000.00**	**0.00 %**
	Department: 99 - Non-Departmental Total:	**299,750.00**	**299,750.00**	**632.55**	**3,389.24**	**296,360.76**	**1.13 %**
	Expense Total:	**1,268,279.00**	**1,268,279.00**	**67,334.66**	**248,680.87**	**1,019,598.13**	**19.61 %**
	Fund: 500 - Water / Wastewater Fund Surplus (Deficit):	**2,221.00**	**2,221.00**	**19,200.79**	**33,738.98**	**31,517.98**	**1,519.09 %**
	Report Surplus (Deficit):	**-2,712,131.00**	**-2,712,131.00**	**41,036.97**	**-333,484.40**	**2,378,646.60**	**12.30 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	13,053.00	13,053.00	125,864.24	22,894.92	9,841.92
105 - Court Technology Fund	2,000.00	2,000.00	268.62	753.02	-1,246.98
110 - Economic Development Fun	48,820.00	48,820.00	18,663.51	56,403.64	7,583.64
200 - Hotel Occupancy Tax Fund	70,000.00	70,000.00	12,803.27	25,075.18	-44,924.82
205 - Court Security Fund	1,000.00	1,000.00	324.73	900.82	-99.18
206 - Court Local TPF	500.00	500.00	328.38	858.34	358.34
207 - Court Municipal Jury	25.00	25.00	6.55	17.28	-7.72
208 - Court Time Payment Fee	250.00	250.00	16.98	64.46	-185.54
215 - Firemen's Relief Fund	0.00	0.00	0.00	3.37	3.37
400 - Interest & Sinking Fund	0.00	0.00	71,736.57	87,819.61	87,819.61
415 - Capital Projects	-2,850,000.00	-2,850,000.00	-208,176.67	-562,014.02	2,287,985.98
500 - Water / Wastewater Fund	2,221.00	2,221.00	19,200.79	33,738.98	31,517.98
Report Surplus (Deficit):	**-2,712,131.00**	**-2,712,131.00**	**41,036.97**	**-333,484.40**	**2,378,646.60**

Accounts

Accounts

POOLED ACCT x5016	$1,800,127.27 Available
GENERAL FUND x0891	$1,276,270.28 Available
CDBG x5456	$500.00 Available
PAYROLL FUND x3183	$83,389.64 Available
PD SEIZED x3845	$314.83 Available

Totals

CASH

$3,160,602.02

5 accounts

DATA SHEET
AGENDA ITEM NO. VIII.A.

Meeting Date: January 14, 2021

Department:
Administration

Agenda Item:
Discussion and possible action on street / road improvements based on the Street Pavement Assessment Study

- Industrial
- E Pennsylvania
- S Maple
- W Virginia
- Quail
- Arbor
- Utah

Background:
In 2019 the city contracted with KSA Engineering to prepare an assessment of all city maintained streets for prioritization of future street improvement projects. The list of streets are toward the top of the list in priority and do not have utilities located within the streets that need to be relocated before improvements are made.

Financial Impact:
Estimated $310,000 to be funded from the 2019 Certificate of Obligation issued in 2019

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.
Charles West

CITY OF VAN, TEXAS

STREET PAVEMENT ASSESSMENT STUDY

STATE OF TEXAS
WALTER F. HICKS, III
58055
REGISTERED
PROFESSIONAL ENGINEER

9/19/19

SEPTEMBER 2019

PREPARED BY:

KSA

TBPE FIRM REGISTRATION NO. F-1356
6781 Oak Hill Blvd.
Tyler, Texas 75703
(903) 581-8141
(888) 224-9418 fax
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CITY OF VAN

STREET PAVEMENT ASSESSMENT STUDY

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SECTION **PAGE**

1.0 INTRODUCTION

1.1 AUTHORIZATION OF STUDY

By an agreement executed in May 2019, the City of Van authorized KSA Engineers, Inc. to prepare an assessment of all city maintained streets for prioritization of future street improvement projects.

1.2 PURPOSE AND SCOPE

The purpose of this assessment is to examine all city maintained streets and prepare a detailed plan for future street improvement projects.

The following is a summary description of services provided by this project:

1) Prepare an assessment of all city maintained streets to be used in prioritizing future street improvements projects and budget preparation.
2) A visual inspection of all city owned streets will be performed by a senior level geotechnical engineer working as a sub-consultant to KSA. Inspection will include:
    - Type and quality of existing pavement surface
    - Type of street (whether curbed or open ditch section)
    - Approximate average width of the city street segment
    - Approximate length of the city street segment
    - An approximation of the daily traffic usage for the city street segment
    - An approximation of the percentage of base failures and pavement cracking
    - Drainage conditions on and around the city street segment
    - Preparation of budgets for improvements to each road segment in need of repairs
    - Suggestions for phasing of future street improvements projects
    - Summary

1.3 BACKGROUND INFORMATION

The transportation system that is maintained by the City of Van has evolved over the years to provide fluid movement of vehicular traffic. The streets that are examined in this report are the use of transportation in the city surrounding main Texas Department of Transportation (TxDOT) roads such as Main Street (Farm Road 16), N Maple Street (State Highway 110), and S Oak Street (Farm Road 314). The primary use of the city maintained streets are access to residential properties, local businesses, schools, and accommodation of various utilities and drainage.

1.4 ACKNOWLEDGEMENTS

The cooperation of staff members of the City of Van is gratefully acknowledged.

2.0 ROADWAY SURVEY

2.1 VISUAL INSPECTION OF CITY STREETS

A visual inspection was performed by a senior geotechnical engineer on all city maintained streets to evaluate the conditions of the streets and assign each street with a rating that symbolizes the quality of the street. Each city street was driven, visually investigated, and evaluated using the following parameters:

- Type and quality of existing pavement surface
- Type of street (whether curbed or open ditch section)
- Approximate average width of the city street segment
- Approximate length of the city street segment
- An approximation of the percentage of base failures and pavement cracking
- Drainage conditions on and around the city street segment

2.2 ROADWAY RATING SYSTEM

A roadway rating system is established to assign each of the city maintained streets a score that represents the overall condition of the street. The score for each street is determined by four (4) different road ranking parameters including road condition, traffic load, ride quality, and drainage condition. Every city maintained street is provided a rank for each of the four ranking parameters that are being considered.

ROAD CONDITION RANKING

The road condition ranking of a street is dictated based on the physical state of the road. Some of the characteristics that are judged when evaluating the road condition include alligator cracks, base failures, pot holes, corrugations, horizontal cracks, longitudinal cracks, grass encroachment, patching, and raveling. A percentage of base failures was determined for each of the observed street segments to more accurately assess the condition. Each street is assigned a road condition ranking from 1-5. A “1” road condition ranking indicates that the street is in excellent condition and does not require any rehabilitation at the time. A “2” road condition ranking is assigned to those streets that are in good condition containing only minor defects that do not require any rehabilitation at the time. A “3” road condition ranking represents streets that are in fair condition containing more noticeable defects and should be considered for some type of rehabilitation. A “4” road condition ranking indicates that the street is in poor conditions and should be considered for rehabilitation or reconstruction based on the type of street and traffic load. A “5” road condition ranking symbolizes a street that is in bad condition containing major defects and/or base failures and should be considered for reconstruction. A map displaying the road conditions of the examined streets is attached as Exhibit 1.

TRAFFIC LOAD RANKING

The traffic load ranking of a street is determined based upon the number of vehicles that travel the road during a given time period. The load of traffic for each city street was judged by observing vehicular behaviors throughout a week or any given day. Input from city officials was used in designating a ranking to each of the city streets as they were able to provide information on commonly used routes, traffic counts, and types of vehicles traveling any particular road. A “1” traffic load ranking indicates that the street is very lightly traveled with an average traffic count of less than 100 cars per day. A “2” traffic load ranking is assigned to those streets that are lightly traveled with an average traffic count of 100-299 cars per day. A “3” traffic load ranking represents streets that are moderately traveled with an average traffic count of 300-599 cars per day. A “4” traffic load ranking indicates that the street is heavily traveled with an average traffic count of 600-999 cars per day. A “5” traffic load ranking symbolizes a street that is very heavily traveled with an average traffic count of more than 999 cars per day. A map displaying the traffic loads of the examined streets is attached as Exhibit 2.

RIDE QUALITY RANKING

The ride quality ranking of a street is assessed by observing the smoothness and drivability of the street. Street quality characteristics such as pot holes, large cracks, ruts, ravels, waves, upheavals, and depressions are considered due to their impacts on vehicles and passengers traveling the street. A “1” ride quality ranking indicates that the street rides excellent and provides a very smooth trip for passengers. A “2” ride quality ranking is assigned to those streets that ride smooth, but may have some minor flaws in small segments that could slightly affect the ease of the ride. A “3” ride quality ranking represents streets that are average to ride and have some noticeable faults that affect the cars utilizing the road. A “4” ride quality ranking indicates that the street rides poorly and contains cracks or base failures that create a challenge for vehicles to travel at a normal speed. A “5” ride quality ranking symbolizes a street that provides a rough ride and has very noticeable characteristics that make it a difficult street for passengers to travel. A map displaying the ride qualities of the examined streets is attached as Exhibit 3.

DRAINAGE RANKING

The drainage ranking of a street is determined based on the ability of water to flow away from roadways and into the proper drainage system whether that is a curb and gutter, storm sewer, channel, or ditch. Ditches and drainage structures were considered for proper runoff functionality purposes. A “1” drainage ranking indicates that the street drains water excellently and provides the proper system to direct water to the intended locations. A “2” drainage ranking is assigned to those streets that drain water fairly good and provide a system sufficient to convey water to the intended locations. A “3” drainage ranking represents streets that direct most of the water off the road and to the intended locations, but have room for improvement in conveyance and drainage system. A “4” drainage ranking indicates that the street drains poorly and contains defects that hinder the proper conveyance of water resulting in slight ponding in streets and adjacent areas. A “5” drainage ranking symbolizes a street that does not provide direction to storm water or lacks an intended drainage system resulting in ponding severely affecting transportation of vehicles and adjacent areas. A map displaying the drainage conditions of the examined streets is attached as Exhibit 4.

OVERALL STREET SCORE

The overall street score was calculated by adding the product of the road condition and traffic load rankings (road condition ranking x traffic load ranking) to the sum of the ride quality and drainage rankings (ride quality ranking + drainage ranking). An example calculation is shown below.

Road Condition = 4, Traffic Load = 2, Ride Quality = 3, Drainage = 1

Overall Street Score = (Road Condition x Traffic Load) + Ride Quality + Drainage

Overall Street Score = (4 x 2) + 3 + 1 = **12**

The streets that are given the highest scores are considered to have the lowest quality and heaviest traffic demands and will be the streets that are considered first for improvement projects. It should be noted that traffic demand is weighed heavily in this roadway rating system and the street rank is not solely a representation of the quality of the road. This rating system may result in the lowest-quality road not having the highest rehabilitation priority if it is determined to be lightly traveled. Table 2-1 displays the ranking criteria that is used to determine the scoring of each street.

Table 2-1: Ranking Criteria

Ranking Parameter	1	2	3	4	5
Road Condition	Excellent	Good	Average	Poor	Bad
Traffic Load	Very Light	Light	Moderate	Heavy	Very Heavy
Ride Quality	Excellent	Good	Average	Poor	Bad
Drainage	Excellent	Good	Average	Poor	Bad

2.3 ROADWAY INVENTORY

All of the city maintained streets that compose Van’s transportation network were tabulated into a roadway inventory as shown in Appendix 1. This inventory summarizes the characteristics of each of the city owned streets by providing the road type, road condition, traffic load, ride quality, drainage condition, and numerical ratings for each of the examined streets. Digital files displaying the streets and their scoring parameters are attached to this report in the formats of .kmz and .shp as requested by city officials.

2.4 ROADWAY SYSTEM ANALYSIS

The streets maintained by the City of Van total an approximate twenty (20) miles of road. Although a majority of the city's streets are asphalt, the city's streets also consist of oil sand, concrete, and gravel pavement sections. Table 2-2 shows the mileage of each different type of pavement.

Table 2-2: Pavement Sections

Pavement Section	Feet	Mileage	Percentage
Asphalt	86,240	16.33	80.91%
Oil Sand	18,345	3.48	17.21%
Concrete	1,625	0.31	1.53%
Gravel	375	0.07	0.35%

Van's roadway system consists of a variety of roads that have diverse conditions. A majority of the city maintained streets were determined to be in average to poor condition. A summary of the roadway inventory (Appendix 1) is provided in Table 2-3 as an overview of the city's road conditions.

Table 2-3: Street Conditions

Road Conditon	Feet	Mileage	Percentage
Excellent Condition	1,625	0.31	1.53%
Good Condition	15,365	1.30	14.42%
Average Condition	31,000	7.48	29.08%
Poor Condition	56,335	10.67	52.85%
Bad Condition	2,260	0.43	2.12%

2.5 RECOMMENDED STREET SYSTEM IMPROVEMENTS

It is recommended that any street that was deemed as having a "poor", "bad", or "average" road conditions be completely reconstructed to the three (3) standards detailed below. The following design standards are intended to serve as a guide for the proper design and development of the future road system. These design standards are not intended to meet TxDOT highway standards but are rather an economical method to be used to reduce costs and provide a lasting quality road. It is recommended that a geotechnical engineer be involved early in the road reconstruction program to assist city personnel in the best construction methods to be used. This geotechnical work was not included in the scope of this assessment.

POOR/BAD ROADS WITH HEAVY TRAFFIC

The existing pavement will be recycled and blended with existing subgrade to a depth of ten (10) inches, lime/cement stabilized, and overlaid with two (2) inches of asphalt. This pavement section is recommended for all of the roads that were deemed to have poor/bad conditions and are heavily traveled by vehicles.

POOR/BAD ROADS WITH NORMAL/LIGHT TRAFFIC

The existing pavement will be recycled and blended with existing subgrade to a depth of six (6) inches, lime/cement stabilized, and overlaid with two (2) inches of asphalt. This pavement section is recommended for all other roads that were determined to have poor/bad conditions and are not heavily traveled by vehicles.

AVERAGE ROADS

Roads that were assessed to have an average condition will be rehabilitated by repairing base failures as necessary and applying a chip seal course.

3.0 ESTIMATED COST AND PRIORITIES

3.1 ESTIMATED COST OF RECOMMENDED PROJECTS

The three (3) different types of roadway reconstruction/rehabilitation methods discussed in Section 2.5 were associated with a cost for project planning purposes. It is important to note that these unit prices are based on recent unit bid prices and information available through projects with similar scopes of work. The construction prices presented in Table 3-1 are in 2019 dollars.

Table 3-1: Material Costs

Material	Unit	Unit Price
Seal Coat	SY	$2.03
6-in Scarify, Lime/Cement Stabilize, and Recompact	SY	$8.38
10-in Scarify, Lime/Cement Stabilize, and Recompact	SY	$10.48
2-in Type D HMAC	SY	$17.50

The costs provided do not include any drainage improvements along the roads due to the fact that existing underground utilities could potentially have to be relocated for certain drainage improvements. These costs do not include any bridge improvements or structural related parts along any city maintained street including culvert crossings, guardrails, etc. The costs for recommended projects is detailed in Appendix 2.

3.2 PRIORITIES OF RECOMMENDED PROJECTS

Based on the rating system that was utilized, the worst road rating is 27 and the best road rating is 6. To plan for future street improvements, it is recommended that the roads be prioritized by the rating and the street improvements be placed into blocks with roads with a rating of 27 to 17 being the highest priority, 16 to 12 being the medium priority, and all ratings below 12 being the lowest priority. The prioritized list of projects and costs for the City of Van's street network is detailed in Appendix 2. A map displaying the layout of the prioritized street improvement projects is attached as Exhibit 5.

APPENDIX 1

ROADWAY INVENTORY

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ROAD INVENTORY BY RATING

STREET NAME	FROM	TO	ROAD TYPE	% BASE REPAIRS	ROAD CONDITION		TRAFFIC LOAD		RIDE QUALITY		DRAINAGE CONDITION		RATING
E Pennsylvania Ave	East City Limits	Chestnut St	Asphalt	30-40	Poor	4	Very Heavy	5	Average	3	Poor	4	27
N Palm St	E Main St	North City Limits	Asphalt	20-30	Poor	4	Very Heavy	5	Average	3	Poor	4	27
N Walnut St	E Elm Place	W Pennsylvania Ave	Asphalt	30-40	Poor	4	Very Heavy	5	Good	2	Poor	4	26
Industrial Lane	S Oak St	Dead End	Gravel	-	Poor	4	Heavy	4	Bad	5	Poor	4	25
S Maple St	E Kansas St	Dead End	Asphalt	40-50	Poor	4	Heavy	4	Poor	4	Poor	4	24
W Virginia St	N Walnut St	West City Limits	Asphalt	20-30	Poor	4	Heavy	4	Average	3	Poor	4	23
N Cedar St	W Main St	W Ohio St	Asphalt	10-20	Average	3	Very Heavy	5	Good	2	Poor	4	21
E Pennsylvania Ave	Chestnut St	Palm St	Asphalt	10-20	Average	3	Very Heavy	5	Excellent	1	Poor	4	20
Quail St	S Maple St	Dead End	Oil Sand	40-50	Poor	4	Average	3	Poor	4	Poor	4	20
Bluebird Ct	E Kansas St	Dead End	Asphalt	30-40	Poor	4	Average	3	Poor	4	Poor	4	20
Chestnut St	E Main St	E Ohio St.	Asphalt	40-50	Poor	4	Average	3	Average	3	Poor	4	19
E Ohio St	Redbud Lane	Palm St	Oil Sand	40-50	Poor	4	Average	3	Average	3	Poor	4	19
E Ohio St	Palm St	Fowler St	Asphalt	40-50	Poor	4	Average	3	Average	3	Poor	4	19
S Bois D Arc St	E Main St	Oklahoma St	Asphalt	30-40	Poor	4	Average	3	Average	3	Poor	4	19
Kansas St	220' ± West of S Birch St	CR 4519	Asphalt	10-20	Average	3	Heavy	4	Average	3	Poor	4	19
Ohio Place	N Walnut St	Maple St	Asphalt	10-15	Average	3	Heavy	4	Average	3	Poor	4	19
N Bois D Arc St	E Pennsylvania Ave	E Ohio St	Asphalt	20-30	Poor	4	Average	3	Good	2	Poor	4	18
W Virginia St	N Maple St	N Walnut St	Asphalt	5-10	Average	3	Heavy	4	Good	2	Poor	4	18
S Maple St	E Main St	E Kansas St	Asphalt	5-10	Average	3	Heavy	4	Excellent	1	Poor	4	17
E Ohio St	Fowler St	Maple St	Asphalt	40-50	Average	3	Average	3	Average	3	Poor	4	16
Ebony St	E Nevada St	E Pennsylvania Ave	Asphalt	40-50	Poor	4	Light	2	Poor	4	Poor	4	16
Alaska St	N Oak Place	N Bois D Arc St	Oil Sand	40-50	Poor	4	Light	2	Poor	4	Poor	4	16
W Ohio St	N Walnut St	West City Limits	Asphalt	10-20	Average	3	Heavy	4	Excellent	1	Average	3	16
Sycamore St	North Dead End	Michigan St	Asphalt	50-60	Poor	4	Light	2	Poor	4	Poor	4	16
Kansas St	S Maple St	220' ± West of Birch St.	Asphalt	5-10	Good	2	Very Heavy	5	Average	3	Average	3	16
N Olive St	E Main St	E Nevada St	Asphalt	40-50	Poor	4	Light	2	Average	3	Poor	4	15
N Oak Place	E Pennsylvania Ave	E Ohio St	Asphalt	30-40	Poor	4	Light	2	Average	3	Poor	4	15
Washington St	N Oak Place	Dead End	Asphalt	20-30	Poor	4	Light	2	Average	3	Poor	4	15
N Walnut St	W Pennsylvania Ave	W Ohio St	Asphalt	5-10	Good	2	Very Heavy	5	Good	2	Average	3	15
N Walnut St	W Ohio St	W Virginia St	Asphalt	0-5	Good	2	Very Heavy	5	Good	2	Average	3	15
Pine Chase	N Walnut St	N Cedar St	Asphalt	20-30	Poor	4	Light	2	Average	3	Poor	4	15
Alabama St	S Maple St	Sycamore St	Asphalt	30-40	Poor	4	Light	2	Average	3	Poor	4	15
Oklahoma St	S Oak St	Mulberry St	Asphalt	30-40	Poor	4	Light	2	Poor	4	Average	3	15
Oklahoma St	Mulberry St	S Bois D Arc St	Oil Sand	30-40	Poor	4	Light	2	Average	3	Poor	4	15
S Palm St	South City Limits	E Main St	Oil Sand	80-100	Bad	5	Very Light	1	Bad	5	Poor	4	14
E Texas St	N Palm St	Olive St	Asphalt	10-20	Poor	4	Light	2	Average	3	Average	3	14
N Bois D Arc St	Stadium Lane	E Pennsylvania Ave	Asphalt	10-20	Average	3	Average	3	Average	3	Good	2	14
N Walnut St	W Main St	200' ± North of Main St	Asphalt	0-5	Good	2	Very Heavy	5	Good	2	Good	2	14
N Walnut St	200' ± North of Main St	E Elm Place	Asphalt	0-5	Good	2	Very Heavy	5	Good	2	Good	2	14
Arbor Lane	W Main St	Utah St	Oil Sand	80-90	Poor	4	Very Light	1	Bad	5	Bad	5	14
S Cherry Lane	W Main St	W Kansas St	Asphalt	5-10	Average	3	Average	3	Good	2	Average	3	14
S Birch St	Kansas St	Dead End	Asphalt	10-20	Average	3	Average	3	Excellent	1	Poor	4	14
Hickory St	E Main St	South City Limits	Oil Sand	60-70	Poor	4	Very Light	1	Bad	5	Poor	4	13
E Pennsylvania Ave	Palm St	Maple St	Asphalt	5-10	Good	2	Very Heavy	5	Excellent	1	Good	2	13
W Pennsylvania Ave	Maple St	N Walnut St	Asphalt	5-10	Average	3	Average	3	Excellent	1	Average	3	13
Alaska St	N Bois D Arc St	Dead End	Asphalt	10-20	Average	3	Light	2	Average	3	Poor	4	13
N Pecan St	E Main St	E Pennsylvania Ave	Asphalt	5-10	Average	3	Average	3	Excellent	1	Average	3	13
Spruce St	E Texas St	E Pennsylvania Ave	Asphalt	10-20	Average	3	Light	2	Poor	4	Average	3	13
Old Historic Penn Pl	W Main St	W. Iowa St.	Oil Sand	80-100	Poor	4	Very Light	1	Bad	5	Poor	4	13
S Birch St	W Main St	Kansas St	Asphalt	5-10	Average	3	Average	3	Excellent	1	Average	3	13
Redbud Lane	East City Limits	E Ohio St	Oil Sand	30-40	Poor	4	Very Light	1	Poor	4	Poor	4	12
E Texas St	N Pecan St	N Maple St	Asphalt	10-20	Average	3	Light	2	Average	3	Average	3	12
E Nevada St	N Palm St	N Olive St	Asphalt	10-20	Poor	4	Very Light	1	Poor	4	Poor	4	12
N Dove St	E Texas St	E Iowa St	Asphalt	20-30	Poor	4	Very Light	1	Poor	4	Poor	4	12
Vermont St	Iowa Place	West City Limits	Oil Sand	50-60	Poor	4	Very Light	1	Poor	4	Poor	4	12
S Elm St	W Main St	S Maple St	Asphalt	30-40	Poor	4	Very Light	1	Poor	4	Poor	4	12
Maple Place	S Maple St	Dead End	Oil Sand	30-40	Poor	4	Very Light	1	Poor	4	Poor	4	12
Louisiana St	S Oak St	Hummingbird Court	Asphalt	10-20	Average	3	Light	2	Good	2	Poor	4	12
Colorado St	S Oak St	S Birch St	Asphalt	20-30	Average	3	Light	2	Good	2	Poor	4	12
S Fir St	W Main St	E Kansas St	Asphalt	10-20	Average	3	Light	2	Good	2	Poor	4	12
Utah St	Arbor Lane	S Cherry Lane	Asphalt	50-60	Poor	4	Very Light	1	Poor	4	Poor	4	12
Ebony Place	Alaska St	Washington St.	Oil Sand	10-20	Poor	4	Very Light	1	Poor	4	Poor	4	12
Ebony Place	Washington St.	Oregon St	Oil Sand	10-20	Poor	4	Very Light	1	Poor	4	Poor	4	12
Peach Tree St	Michigan St	Oklahoma St	Asphalt	20-30	Poor	4	Very Light	1	Poor	4	Poor	4	12
Arizona St	N Palm St	Dead End	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
Stadium Lane	N Palm St	N Bois D Arc St	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
Hawaii St	N Palm St	Ebony St	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
New Mexico St	N Bois D Arc St	Dead End	Asphalt	10-20	Poor	4	Very Light	1	Average	3	Poor	4	11

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ROAD INVENTORY BY RATING

STREET NAME	FROM	TO	ROAD TYPE	% BASE REPAIRS	ROAD CONDITION		TRAFFIC LOAD		RIDE QUALITY		DRAINAGE CONDITION		RATING
W Iowa St	N Maple St	N Walnut St	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
N Oak St	W Main St	Pine Chase	Asphalt	10-20	Average	3	Light	2	Good	2	Average	3	11
1st Street	W Iowa Place	W Ohio St	Asphalt	30-40	Poor	4	Very Light	1	Average	3	Poor	4	11
W Florida St	N Birch St	West City Limits	Oil Sand	50-60	Poor	4	Very Light	1	Average	3	Poor	4	11
Iowa Place	Vermont St	West City Limits	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
Michigan St	S Oak St	Sycamore St	Asphalt	0-5	Average	3	Light	2	Good	2	Average	3	11
Mulberry St	Michigan St	Oklahoma St	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
S Pine St	W Main St	E Kansas St	Asphalt	10-20	Average	3	Light	2	Good	2	Average	3	11
Oregon St	N Oak Place	Ebony Place	Oil Sand	20-30	Poor	4	Very Light	1	Good	2	Poor	4	10
Oregon St	Ebony Place	Briarwood Cr	Asphalt	20-30	Poor	4	Very Light	1	Good	2	Poor	4	10
Briarwood Cr	Washington St (East)	Washington St (West)	Asphalt	30-40	Poor	4	Very Light	1	Good	2	Poor	4	10
Park Row	1625' ± East of Oak St	Big Sandy Creek	Asphalt	<5	Good	2	Light	2	Good	2	Poor	4	10
Hummingbird Ct	North Dead End	S Dead End	Asphalt	20-30	Poor	4	Very Light	1	Good	2	Poor	4	10
N Birch St	W Main St	170± ft. North of Main St.	Asphalt	5-10	Good	2	Average	3	Excellent	1	Average	3	10
N Birch St	170' ± North of Main St	410± ft. North of Main St.	Asphalt	5-10	Good	2	Average	3	Excellent	1	Average	3	10
N Birch St	410' ± North of Main St	W Ohio St	Asphalt	5-10	Good	2	Average	3	Excellent	1	Average	3	10
E Iowa St	Spruce St	N Maple St	Asphalt	10-20	Average	3	Very Light	1	Average	3	Average	3	9
Idaho St	Spruce St	N Maple St	Asphalt	10-20	Average	3	Very Light	1	Good	2	Poor	4	9
Magnolia St	Stadium Lane	E Pennsylvania Ave	Asphalt	5-10	Average	3	Very Light	1	Good	2	Average	3	8
Park Row	S Oak St	1625 ± ft East of Oak St	Concrete	0	Excellent	1	Heavy	4	Excellent	1	Excellent	1	6

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ROAD INVENTORY BY ALPHABETICAL ORDER

STREET NAME	FROM	TO	ROAD TYPE	% BASE REPAIRS	ROAD CONDITION	TRAFFIC LOAD	RIDE QUALITY	DRAINAGE CONDITION	RATING
Alabama St	S Maple St	Sycamore St	Asphalt	30-40	Poor 4	Light 2	Average 3	Poor 4	15
Alaska St	N Oak Place	N Bois D Arc St	Oil Sand	40-50	Poor 4	Light 2	Poor 4	Poor 4	16
Alaska St	N Bois D Arc St	Dead End	Asphalt	10-20	Average 3	Light 2	Average 3	Poor 4	13
Arbor Lane	W Main St	Utah St	Oil Sand	80-90	Poor 4	Very Light 1	Bad 5	Bad 5	14
Arizona St	N Palm St	Dead End	Asphalt	20-30	Poor 4	Very Light 1	Average 3	Poor 4	11
Bluebird Ct	E Kansas St	Dead End	Asphalt	30-40	Poor 4	Average 3	Poor 4	Poor 4	20
Briarwood Cr	Washington St (East)	Washington St (West)	Asphalt	30-40	Poor 4	Very Light 1	Good 2	Poor 4	10
Chestnut St	E Main St	E Ohio St.	Asphalt	40-50	Poor 4	Average 3	Average 3	Poor 4	19
Colorado St	S Oak St	S Birch St	Asphalt	20-30	Average 3	Light 2	Good 2	Poor 4	12
E Iowa St	Spruce St	N Maple St	Asphalt	10-20	Average 3	Very Light 1	Average 3	Average 3	9
E Nevada St	N Palm St	N Olive St	Asphalt	10-20	Poor 4	Very Light 1	Poor 4	Poor 4	12
E Ohio St	Redbud Lane	Palm St	Oil Sand	40-50	Poor 4	Average 3	Average 3	Poor 4	19
E Ohio St	Palm St	Fowler St	Asphalt	40-50	Poor 4	Average 3	Average 3	Poor 4	19
E Ohio St	Fowler St	Maple St	Asphalt	40-50	Average 3	Average 3	Average 3	Poor 4	16
E Pennsylvania Ave	East City Limits	Chestnut St	Asphalt	30-40	Poor 4	Very Heavy 5	Average 3	Poor 4	27
E Pennsylvania Ave	Chestnut St	Palm St	Asphalt	10-20	Average 3	Very Heavy 5	Excellent 1	Poor 4	20
E Pennsylvania Ave	Palm St	Maple St	Asphalt	5-10	Good 2	Very Heavy 5	Excellent 1	Good 2	13
E Texas St	N Palm St	Olive St	Asphalt	10-20	Poor 4	Light 2	Average 3	Average 3	14
E Texas St	N Pecan St	N Maple St	Asphalt	10-20	Average 3	Light 2	Average 3	Average 3	12
Ebony Place	Alaska St	Washington St.	Oil Sand	10-20	Poor 4	Very Light 1	Poor 4	Poor 4	12
Ebony Place	Washington St.	Oregon St	Oil Sand	10-20	Poor 4	Very Light 1	Poor 4	Poor 4	12
Ebony St	E Nevada St	E Pennsylvania Ave	Asphalt	40-50	Poor 4	Light 2	Poor 4	Poor 4	16
Hawaii St	N Palm St	Ebony St	Asphalt	20-30	Poor 4	Very Light 1	Average 3	Poor 4	11
Hickory St	E Main St	South City Limits	Oil Sand	60-70	Poor 4	Very Light 1	Bad 5	Poor 4	13
Hummingbird Ct	North Dead End	S Dead End	Asphalt	20-30	Poor 4	Very Light 1	Good 2	Poor 4	10
Idaho St	Spruce St	N Maple St	Asphalt	10-20	Average 3	Very Light 1	Good 2	Poor 4	9
Industrial Lane	S Oak St	Dead End	Gravel	-	Poor 4	Heavy 4	Bad 5	Poor 4	25
Iowa Place	Vermont St	West City Limits	Asphalt	20-30	Poor 4	Very Light 1	Average 3	Poor 4	11
Kansas St	S Maple St	220' ± West of Birch St.	Asphalt	5-10	Good 2	Very Heavy 5	Average 3	Average 3	16
Kansas St	220' ± West of S Birch St	CR 4519	Asphalt	10-20	Average 3	Heavy 4	Average 3	Poor 4	19
Louisiana St	S Oak St	Hummingbird Court	Asphalt	10-20	Average 3	Light 2	Good 2	Poor 4	12
Magnolia St	Stadium Lane	E Pennsylvania Ave	Asphalt	5-10	Average 3	Very Light 1	Good 2	Average 3	8
Maple Place	S Maple St	Dead End	Oil Sand	30-40	Poor 4	Very Light 1	Poor 4	Poor 4	12
Michigan St	S Oak St	Sycamore St	Asphalt	0-5	Average 3	Light 2	Good 2	Average 3	11
Mulberry St	Michigan St	Oklahoma St	Asphalt	20-30	Poor 4	Very Light 1	Average 3	Poor 4	11
N Birch St	W Main St	170± ft. North of Main St.	Asphalt	5-10	Good 2	Average 3	Excellent 1	Average 3	10
N Birch St	170' ± North of Main St	410± ft. North of Main St.	Asphalt	5-10	Good 2	Average 3	Excellent 1	Average 3	10
N Birch St	410' ± North of Main St	W Ohio St	Asphalt	5-10	Good 2	Average 3	Excellent 1	Average 3	10
N Bois D Arc St	Stadium Lane	E Pennsylvania Ave	Asphalt	10-20	Average 3	Average 3	Average 3	Good 2	14
N Bois D Arc St	E Pennsylvania Ave	E Ohio St	Asphalt	20-30	Poor 4	Average 3	Good 2	Poor 4	18
N Cedar St	W Main St	W Ohio St	Asphalt	10-20	Average 3	Very Heavy 5	Good 2	Poor 4	21
N Dove St	E Texas St	E Iowa St	Asphalt	20-30	Poor 4	Very Light 1	Poor 4	Poor 4	12
N Oak Place	E Pennsylvania Ave	E Ohio St	Asphalt	30-40	Poor 4	Light 2	Average 3	Poor 4	15
N Oak St	W Main St	Pine Chase	Asphalt	10-20	Average 3	Light 2	Good 2	Average 3	11
N Olive St	E Main St	E Nevada St	Asphalt	40-50	Poor 4	Light 2	Average 3	Poor 4	15
N Palm St	E Main St	North City Limits	Asphalt	20-30	Poor 4	Very Heavy 5	Average 3	Poor 4	27
N Pecan St	E Main St	E Pennsylvania Ave	Asphalt	5-10	Average 3	Average 3	Excellent 1	Average 3	13
N Walnut St	W Main St	200' ± North of Main St	Asphalt	0-5	Good 2	Very Heavy 5	Good 2	Good 2	14
N Walnut St	200' ± North of Main St	E Elm Place	Asphalt	0-5	Good 2	Very Heavy 5	Good 2	Good 2	14
N Walnut St	E Elm Place	W Pennsylvania Ave	Asphalt	30-40	Poor 4	Very Heavy 5	Good 2	Poor 4	26
N Walnut St	W Pennsylvania Ave	W Ohio St	Asphalt	5-10	Good 2	Very Heavy 5	Good 2	Average 3	15
N Walnut St	W Ohio St	W Virginia St	Asphalt	0-5	Good 2	Very Heavy 5	Good 2	Average 3	15
New Mexico St	N Bois D Arc St	Dead End	Asphalt	10-20	Poor 4	Very Light 1	Average 3	Poor 4	11
Ohio Place	N Walnut St	Maple St	Asphalt	10-15	Average 3	Heavy 4	Average 3	Poor 4	19
Oklahoma St	S Oak St	Mulberry St	Asphalt	30-40	Poor 4	Light 2	Poor 4	Average 3	15
Oklahoma St	Mulberry St	S Bois D Arc St	Oil Sand	30-40	Poor 4	Light 2	Average 3	Poor 4	15
Old Historic Penn Pl	W Main St	W. Iowa St.	Oil Sand	80-100	Poor 4	Very Light 1	Bad 5	Poor 4	13
Oregon St	N Oak Place	Ebony Place	Oil Sand	20-30	Poor 4	Very Light 1	Good 2	Poor 4	10
Oregon St	Ebony Place	Briarwood Cr	Asphalt	20-30	Poor 4	Very Light 1	Good 2	Poor 4	10
Park Row	S Oak St	1625 ± ft East of Oak St	Concrete	0	Excellent 1	Heavy 4	Excellent 1	Excellent 1	6
Park Row	1625' ± East of Oak St	Big Sandy Creek	Asphalt	<5	Good 2	Light 2	Good 2	Poor 4	10
Peach Tree St	Michigan St	Oklahoma St	Asphalt	20-30	Poor 4	Very Light 1	Poor 4	Poor 4	12
Pine Chase	N Walnut St	N Cedar St	Asphalt	20-30	Poor 4	Light 2	Average 3	Poor 4	15
Quail St	S Maple St	Dead End	Oil Sand	40-50	Poor 4	Average 3	Poor 4	Poor 4	20
Redbud Lane	East City Limits	E Ohio St	Oil Sand	30-40	Poor 4	Very Light 1	Poor 4	Poor 4	12
S Birch St	W Main St	Kansas St	Asphalt	5-10	Average 3	Average 3	Excellent 1	Average 3	13
S Birch St	Kansas St	Dead End	Asphalt	10-20	Average 3	Average 3	Excellent 1	Poor 4	14
S Bois D Arc St	E Main St	Oklahoma St	Asphalt	30-40	Poor 4	Average 3	Average 3	Poor 4	19

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ROAD INVENTORY BY ALPHABETICAL ORDER

STREET NAME	FROM	TO	ROAD TYPE	% BASE REPAIRS	ROAD CONDITION		TRAFFIC LOAD		RIDE QUALITY		DRAINAGE CONDITION		RATING
S Cherry Lane	W Main St	W Kansas St	Asphalt	5-10	Average	3	Average	3	Good	2	Average	3	14
S Elm St	W Main St	S Maple St	Asphalt	30-40	Poor	4	Very Light	1	Poor	4	Poor	4	12
S Fir St	W Main St	E Kansas St	Asphalt	10-20	Average	3	Light	2	Good	2	Poor	4	12
S Maple St	E Main St	E Kansas St	Asphalt	5-10	Average	3	Heavy	4	Excellent	1	Poor	4	17
S Maple St	E Kansas St	Dead End	Asphalt	40-50	Poor	4	Heavy	4	Poor	4	Poor	4	24
S Palm St	South City Limits	E Main St	Oil Sand	80-100	Bad	5	Very Light	1	Bad	5	Poor	4	14
S Pine St	W Main St	E Kansas St	Asphalt	10-20	Average	3	Light	2	Good	2	Average	3	11
Spruce St	E Texas St	E Pennsylvania Ave	Asphalt	10-20	Average	3	Light	2	Poor	4	Average	3	13
Stadium Lane	N Palm St	N Bois D Arc St	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
Sycamore St	North Dead End	Michigan St	Asphalt	50-60	Poor	4	Light	2	Poor	4	Poor	4	16
Utah St	Arbor Lane	S Cherry Lane	Asphalt	50-60	Poor	4	Very Light	1	Poor	4	Poor	4	12
Vermont St	Iowa Place	West City Limits	Oil Sand	50-60	Poor	4	Very Light	1	Poor	4	Poor	4	12
W Florida St	N Birch St	West City Limits	Oil Sand	50-60	Poor	4	Very Light	1	Average	3	Poor	4	11
W Iowa St	N Maple St	N Walnut St	Asphalt	20-30	Poor	4	Very Light	1	Average	3	Poor	4	11
W Ohio St	N Walnut St	West City Limits	Asphalt	10-20	Average	3	Heavy	4	Excellent	1	Average	3	16
W Pennsylvania Ave	Maple St	N Walnut St	Asphalt	5-10	Average	3	Average	3	Excellent	1	Average	3	13
W Virginia St	N Maple St	N Walnut St	Asphalt	5-10	Average	3	Heavy	4	Good	2	Poor	4	18
W Virginia St	N Walnut St	West City Limits	Asphalt	20-30	Poor	4	Heavy	4	Average	3	Poor	4	23
Washington St	N Oak Place	Dead End	Asphalt	20-30	Poor	4	Light	2	Average	3	Poor	4	15
1st Street	W Iowa Place	W Ohio St	Asphalt	30-40	Poor	4	Very Light	1	Average	3	Poor	4	11

APPENDIX 2

ESTIMATED COST OF STREET IMPROVEMENTS

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ESTIMATED COST OF STREET IMPROVEMENTS BY RATING

STREET NAME	FROM	TO	LENGTH (FT)	WIDTH (FT)	AREA (SY)	RATING	REPAIR ID	CONSTRUCTION COST
E Pennsylvania Ave	East City Limits	Chestnut St	675	17.5	1,313	27	10-2	$36,737.74
N Palm St	E Main St	North City Limits	2885	25	8,014	27	10-2	$224,231.72
N Walnut St	E Elm Place	W Pennsylvania Ave	1470	20.5	3,349	26	10-2	$93,705.02
Industrial Lane	S Oak St	Dead End	375	45	1,875	25	10-2	$52,462.50
S Maple St	E Kansas St	Dead End	990	19	2,090	24	10-2	$58,478.20
W Virginia St	N Walnut St	West City Limits	2135	14	3,322	23	10-2	$92,949.56
N Cedar St	W Main St	W Ohio St	2185	20.5	4,977	21	Chip Seal	$10,103.31
E Pennsylvania Ave	Chestnut St	Palm St	1120	21	2,614	20	Chip Seal	$5,306.42
Quail St	S Maple St	Dead End	1100	19	2,323	20	6-2	$60,119.24
Bluebird Ct	E Kansas St	Dead End	475	27	1,425	20	6-2	$36,879.00
Chestnut St	E Main St	E Ohio St.	2855	21	6,662	19	6-2	$172,412.56
E Ohio St	Redbud Lane	Palm St	1940	18.5	3,988	19	6-2	$103,209.44
E Ohio St	Palm St	Fowler St	2540	18.5	5,222	19	6-2	$135,145.36
S Bois D Arc St	E Main St	Oklahoma St	3460	17	6,536	19	6-2	$169,151.68
Kansas St	220' ± West of S Birch St	CR 4519	540	19.5	1,170	19	Chip Seal	$2,375.10
Ohio Place	N Walnut St	Maple St	870	25	2,417	19	Chip Seal	$4,906.51
N Bois D Arc St	E Pennsylvania Ave	E Ohio St	710	24	1,894	18	6-2	$49,016.72
W Virginia St	N Maple St	N Walnut St	900	22.5	2,250	18	Chip Seal	$4,567.50
S Maple St	E Main St	E Kansas St	1225	37	5,037	17	Chip Seal	$10,225.11
E Ohio St	Fowler St	Maple St	1330	18.5	2,734	16	Chip Seal	$5,550.02
Ebony St	E Nevada St	E Pennsylvania Ave	1060	19	2,238	16	6-2	$57,919.44
Alaska St	N Oak Place	N Bois D Arc St	1770	18	3,540	16	6-2	$91,615.20
W Ohio St	N Walnut St	West City Limits	4840	21.5	11,563	16	Chip Seal	$23,472.89
Sycamore St	North Dead End	Michigan St	1320	16	2,347	16	6-2	$60,740.36
Kansas St	S Maple St	220' ± West of Birch St.	4270	37	17,555	16	No Repairs Necessary	
N Olive St	E Main St	E Nevada St	980	27	2,940	15	6-2	$76,087.20
N Oak Place	E Pennsylvania Ave	E Ohio St	1160	17	2,192	15	6-2	$56,728.96
Washington St	N Oak Place	Dead End	2460	18	4,920	15	6-2	$127,329.60
N Walnut St	W Pennsylvania Ave	W Ohio St	410	22.5	1,025	15	No Repairs Necessary	
N Walnut St	W Ohio St	W Virginia St	2850	32.5	10,292	15	No Repairs Necessary	
Pine Chase	N Walnut St	N Cedar St	1525	20	3,389	15	6-2	$87,707.32
Alabama St	S Maple St	Sycamore St	880	18.5	1,809	15	6-2	$46,816.92
Oklahoma St	S Oak St	Mulberry St	450	17.5	875	15	6-2	$22,645.00
Oklahoma St	Mulberry St	S Bois D Arc St	3725	18	7,450	15	6-2	$192,806.00
S Palm St	South City Limits	E Main St	2260	13	3,265	14	6-2	$84,498.20
E Texas St	N Palm St	Olive St	1075	27	3,225	14	6-2	$83,463.00
N Bois D Arc St	Stadium Lane	E Pennsylvania Ave	1230	27	3,690	14	Chip Seal	$7,490.70
N Walnut St	W Main St	200' ± North of Main St	200	32	712	14	No Repairs Necessary	
N Walnut St	200' ± North of Main St	E Elm Place	140	26	405	14	No Repairs Necessary	
Arbor Lane	W Main St	Utah St	465	13.5	698	14	6-2	$18,064.24
S Cherry Lane	W Main St	W Kansas St	970	27	2,910	14	Chip Seal	$5,907.30
S Birch St	Kansas St	Dead End	950	19	2,006	14	Chip Seal	$4,072.18
Hickory St	E Main St	South City Limits	2270	13.5	3,405	13	6-2	$88,121.40
E Pennsylvania Ave	Palm St	Maple St	3810	37	15,664	13	No Repairs Necessary	
W Pennsylvania Ave	Maple St	N Walnut St	830	20.5	1,891	13	Chip Seal	$3,838.73
Alaska St	N Bois D Arc St	Dead End	720	16	1,280	13	Chip Seal	$2,598.40
N Pecan St	E Main St	E Pennsylvania Ave	1700	27	5,100	13	Chip Seal	$10,353.00
Spruce St	E Texas St	E Pennsylvania Ave	1320	27	3,960	13	Chip Seal	$8,038.80
Old Historic Penn Pl	W Main St	W. Iowa St.	1215	23	3,105	13	6-2	$80,357.40
S Birch St	W Main St	Kansas St	1050	37	4,317	13	Chip Seal	$8,763.51
Redbud Lane	East City Limits	E Ohio St	850	16	1,512	12	6-2	$39,130.56
E Texas St	N Pecan St	N Maple St	930	27	2,790	12	Chip Seal	$5,663.70
E Nevada St	N Palm St	N Olive St	640	21	1,494	12	6-2	$38,664.72
N Dove St	E Texas St	E Iowa St	750	17.5	1,459	12	6-2	$37,758.92
Vermont St	Iowa Place	West City Limits	355	14	553	12	6-2	$14,311.64
S Elm St	W Main St	S Maple St	405	18	810	12	6-2	$20,962.80
Maple Place	S Maple St	Dead End	500	13.5	750	12	6-2	$19,410.00
Louisiana St	S Oak St	Hummingbird Court	580	18	1,160	12	Chip Seal	$2,354.80
Colorado St	S Oak St	S Birch St	2660	19	5,616	12	Chip Seal	$11,400.48
S Fir St	W Main St	E Kansas St	910	16	1,618	12	Chip Seal	$3,284.54
Utah St	Arbor Lane	S Cherry Lane	440	13.5	660	12	6-2	$17,080.80
Ebony Place	Alaska St	Washington St.	270	20.5	615	12	6-2	$15,916.20

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ESTIMATED COST OF STREET IMPROVEMENTS BY RATING

STREET NAME	FROM	TO	LENGTH (FT)	WIDTH (FT)	AREA (SY)	RATING	REPAIR ID	CONSTRUCTION COST
Ebony Place	Washington St.	Oregon St	280	17.5	545	12	6-2	$14,104.60
Peach Tree St	Michigan St	Oklahoma St	675	19	1,425	12	6-2	$36,879.00
Arizona St	N Palm St	Dead End	380	11	465	11	6-2	$12,034.20
Stadium Lane	N Palm St	N Bois D Arc St	2080	16.5	3,814	11	6-2	$98,706.32
Hawaii St	N Palm St	Ebony St	645	17	1,219	11	6-2	$31,547.72
New Mexico St	N Bois D Arc St	Dead End	270	12	360	11	6-2	$9,316.80
W Iowa St	N Maple St	N Walnut St	785	18	1,570	11	6-2	$40,631.60
N Oak St	W Main St	Pine Chase	680	27	2,040	11	Chip Seal	$4,141.20
1st Street	W Iowa Place	W Ohio St	770	19	1,626	11	6-2	$42,080.88
W Florida St	N Birch St	Juniper St	750	13.5	1,125	11	6-2	$29,115.00
Iowa Place	Vermont St	Juniper St	615	13.5	923	11	6-2	$23,887.24
Michigan St	S Oak St	Sycamore St	760	37	3,125	11	Chip Seal	$6,343.75
Mulberry St	Michigan St	Oklahoma St	690	23	1,764	11	6-2	$45,652.32
S Pine St	W Main St	E Kansas St	890	27	2,670	11	Chip Seal	$5,420.10
Oregon St	N Oak Place	Ebony St	595	18.5	1,224	10	6-2	$31,677.12
Oregon St	Ebony St	Briarwood Cr	405	15.5	698	10	6-2	$18,064.24
Briarwood Cr	Washington St (East)	Washington St (West)	700	18.5	1,439	10	6-2	$37,241.32
Park Row	1625' ± East of Oak St	Big Sandy Creek	1565	12	2,087	10	No Repairs Necessary	
Hummingbird Ct	North Dead End	S Dead End	520	19.5	1,127	10	6-2	$29,166.76
N Birch St	W Main St	170± ft. North of Main St.	170	27	510	10	No Repairs Necessary	
N Birch St	170' ± North of Main St	410± ft. North of Main St.	240	25	667	10	No Repairs Necessary	
N Birch St	410' ± North of Main St	W Ohio St	1710	21.5	4,085	10	No Repairs Necessary	
E Iowa St	Spruce St	N Maple St	560	27	1,680	9	Chip Seal	$3,410.40
Idaho St	Spruce St	N Maple St	570	16	1,014	9	Chip Seal	$2,058.42
Magnolia St	Stadium Lane	E Pennsylvania Ave	680	27	2,040	8	Chip Seal	$4,141.20
Park Row	S Oak St	1625 ± ft East of Oak St	1625	29	5,237	6	No Repairs Necessary	

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ESTIMATED COST OF STREET IMPROVEMENTS BY COST

STREET NAME	FROM	TO	LENGTH (FT)	WIDTH (FT)	AREA (SY)	RATING	REPAIR ID	CONSTRUCTION COST
N Palm St	E Main St	North City Limits	2885	25	8,014	27	10-2	$224,231.72
Oklahoma St	Mulberry St	S Bois D Arc St	3725	18	7,450	15	6-2	$192,806.00
Chestnut St	E Main St	E Ohio St.	2855	21	6,662	19	6-2	$172,412.56
S Bois D Arc St	E Main St	Oklahoma St	3460	17	6,536	19	6-2	$169,151.68
E Ohio St	Palm St	Fowler St	2540	18.5	5,222	19	6-2	$135,145.36
Washington St	N Oak Place	Dead End	2460	18	4,920	15	6-2	$127,329.60
E Ohio St	Redbud Lane	Palm St	1940	18.5	3,988	19	6-2	$103,209.44
Stadium Lane	N Palm St	N Bois D Arc St	2080	16.5	3,814	11	6-2	$98,706.32
N Walnut St	E Elm Place	W Pennsylvania Ave	1470	20.5	3,349	26	10-2	$93,705.02
W Virginia St	N Walnut St	West City Limits	2135	14	3,322	23	10-2	$92,949.56
Alaska St	N Oak Place	N Bois D Arc St	1770	18	3,540	16	6-2	$91,615.20
Hickory St	E Main St	South City Limits	2270	13.5	3,405	13	6-2	$88,121.40
Pine Chase	N Walnut St	N Cedar St	1525	20	3,389	15	6-2	$87,707.32
S Palm St	South City Limits	E Main St	2260	13	3,265	14	6-2	$84,498.20
E Texas St	N Palm St	Olive St	1075	27	3,225	14	6-2	$83,463.00
Old Historic Penn Pl	W Main St	W. Iowa St.	1215	23	3,105	13	6-2	$80,357.40
N Olive St	E Main St	E Nevada St	980	27	2,940	15	6-2	$76,087.20
Sycamore St	North Dead End	Michigan St	1320	16	2,347	16	6-2	$60,740.36
Quail St	S Maple St	Dead End	1100	19	2,323	20	6-2	$60,119.24
S Maple St	E Kansas St	Dead End	990	19	2,090	24	10-2	$58,478.20
Ebony St	E Nevada St	E Pennsylvania Ave	1060	19	2,238	16	6-2	$57,919.44
N Oak Place	E Pennsylvania Ave	E Ohio St	1160	17	2,192	15	6-2	$56,728.96
Industrial Lane	S Oak St	Dead End	375	45	1,875	25	10-2	$52,462.50
N Bois D Arc St	E Pennsylvania Ave	E Ohio St	710	24	1,894	18	6-2	$49,016.72
Alabama St	S Maple St	Sycamore St	880	18.5	1,809	15	6-2	$46,816.92
Mulberry St	Michigan St	Oklahoma St	690	23	1,764	11	6-2	$45,652.32
1st Street	W Iowa Place	W Ohio St	770	19	1,626	11	6-2	$42,080.88
W Iowa St	N Maple St	N Walnut St	785	18	1,570	11	6-2	$40,631.60
Redbud Lane	East City Limits	E Ohio St	850	16	1,512	12	6-2	$39,130.56
E Nevada St	N Palm St	N Olive St	640	21	1,494	12	6-2	$38,664.72
N Dove St	E Texas St	E Iowa St	750	17.5	1,459	12	6-2	$37,758.92
Briarwood Cr	Washington St (East)	Washington St (West)	700	18.5	1,439	10	6-2	$37,241.32
Bluebird Ct	E Kansas St	Dead End	475	27	1,425	20	6-2	$36,879.00
Peach Tree St	Michigan St	Oklahoma St	675	19	1,425	12	6-2	$36,879.00
E Pennsylvania Ave	East City Limits	Chestnut St	675	17.5	1,313	27	10-2	$36,737.74
Oregon St	N Oak Place	Ebony St	595	18.5	1,224	10	6-2	$31,677.12
Hawaii St	N Palm St	Ebony St	645	17	1,219	11	6-2	$31,547.72
Hummingbird Ct	North Dead End	S Dead End	520	19.5	1,127	10	6-2	$29,166.76
W Florida St	N Birch St	Juniper St	750	13.5	1,125	11	6-2	$29,115.00
Iowa Place	Vermont St	Juniper St	615	13.5	923	11	6-2	$23,887.24
W Ohio St	N Walnut St	West City Limits	4840	21.5	11,563	16	Chip Seal	$23,472.89
Oklahoma St	S Oak St	Mulberry St	450	17.5	875	15	6-2	$22,645.00
S Elm St	W Main St	S Maple St	405	18	810	12	6-2	$20,962.80
Maple Place	S Maple St	Dead End	500	13.5	750	12	6-2	$19,410.00
Arbor Lane	W Main St	Utah St	465	13.5	698	14	6-2	$18,064.24
Oregon St	Ebony St	Briarwood Cr	405	15.5	698	10	6-2	$18,064.24
Utah St	Arbor Lane	S Cherry Lane	440	13.5	660	12	6-2	$17,080.80
Ebony Place	Alaska St	Washington St.	270	20.5	615	12	6-2	$15,916.20
Vermont St	Iowa Place	West City Limits	355	14	553	12	6-2	$14,311.64
Ebony Place	Washington St.	Oregon St	280	17.5	545	12	6-2	$14,104.60
Arizona St	N Palm St	Dead End	380	11	465	11	6-2	$12,034.20
Colorado St	S Oak St	S Birch St	2660	19	5,616	12	Chip Seal	$11,400.48
N Pecan St	E Main St	E Pennsylvania Ave	1700	27	5,100	13	Chip Seal	$10,353.00
S Maple St	E Main St	E Kansas St	1225	37	5,037	17	Chip Seal	$10,225.11
N Cedar St	W Main St	W Ohio St	2185	20.5	4,977	21	Chip Seal	$10,103.31
New Mexico St	N Bois D Arc St	Dead End	270	12	360	11	6-2	$9,316.80
S Birch St	W Main St	Kansas St	1050	37	4,317	13	Chip Seal	$8,763.51
Spruce St	E Texas St	E Pennsylvania Ave	1320	27	3,960	13	Chip Seal	$8,038.80
N Bois D Arc St	Stadium Lane	E Pennsylvania Ave	1230	27	3,690	14	Chip Seal	$7,490.70
Michigan St	S Oak St	Sycamore St	760	37	3,125	11	Chip Seal	$6,343.75
S Cherry Lane	W Main St	W Kansas St	970	27	2,910	14	Chip Seal	$5,907.30
E Texas St	N Pecan St	N Maple St	930	27	2,790	12	Chip Seal	$5,663.70

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ESTIMATED COST OF STREET IMPROVEMENTS BY COST

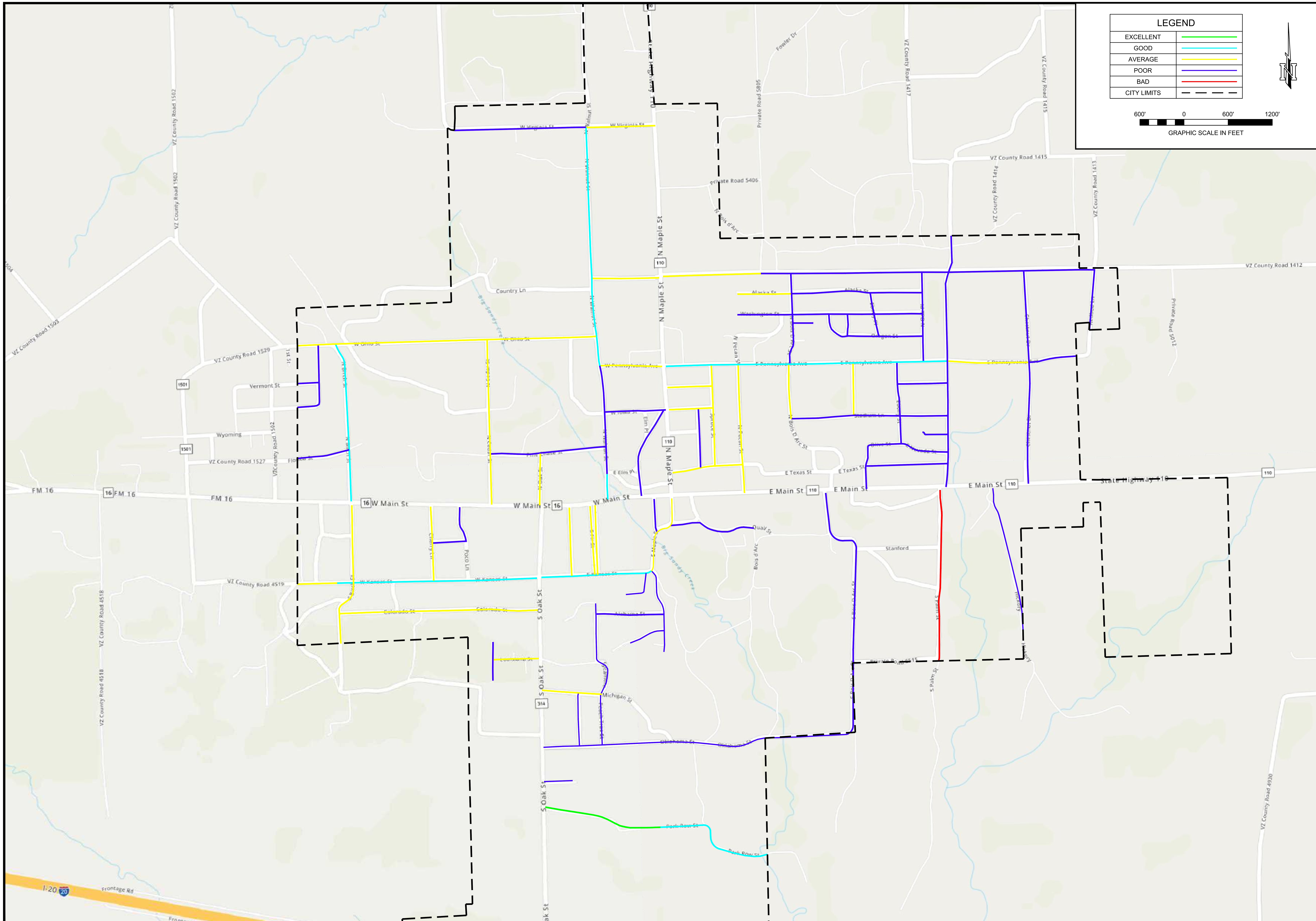
STREET NAME	FROM	TO	LENGTH (FT)	WIDTH (FT)	AREA (SY)	RATING	REPAIR ID	CONSTRUCTION COST
E Ohio St	Fowler St	Maple St	1330	18.5	2,734	16	Chip Seal	$5,550.02
S Pine St	W Main St	E Kansas St	890	27	2,670	11	Chip Seal	$5,420.10
E Pennsylvania Ave	Chestnut St	Palm St	1120	21	2,614	20	Chip Seal	$5,306.42
Ohio Place	N Walnut St	Maple St	870	25	2,417	19	Chip Seal	$4,906.51
W Virginia St	N Maple St	N Walnut St	900	22.5	2,250	18	Chip Seal	$4,567.50
N Oak St	W Main St	Pine Chase	680	27	2,040	11	Chip Seal	$4,141.20
Magnolia St	Stadium Lane	E Pennsylvania Ave	680	27	2,040	8	Chip Seal	$4,141.20
S Birch St	Kansas St	Dead End	950	19	2,006	14	Chip Seal	$4,072.18
W Pennsylvania Ave	Maple St	N Walnut St	830	20.5	1,891	13	Chip Seal	$3,838.73
E Iowa St	Spruce St	N Maple St	560	27	1,680	9	Chip Seal	$3,410.40
S Fir St	W Main St	E Kansas St	910	16	1,618	12	Chip Seal	$3,284.54
Alaska St	N Bois D Arc St	Dead End	720	16	1,280	13	Chip Seal	$2,598.40
Kansas St	220' ± West of S Birch St	CR 4519	540	19.5	1,170	19	Chip Seal	$2,375.10
Louisiana St	S Oak St	Hummingbird Court	580	18	1,160	12	Chip Seal	$2,354.80
Idaho St	Spruce St	N Maple St	570	16	1,014	9	Chip Seal	$2,058.42
E Pennsylvania Ave	Palm St	Maple St	3810	37	15,664	13	No Repairs Necessary	
N Walnut St	W Pennsylvania Ave	W Ohio St	410	22.5	1,025	15	No Repairs Necessary	
N Walnut St	W Ohio St	W Virginia St	2850	32.5	10,292	15	No Repairs Necessary	
N Walnut St	W Main St	200' ± North of Main St	200	32	712	14	No Repairs Necessary	
N Walnut St	200' ± North of Main St	E Elm Place	140	26	405	14	No Repairs Necessary	
Kansas St	S Maple St	220' ± West of Birch St.	4270	37	17,555	16	No Repairs Necessary	
N Birch St	W Main St	170± ft. North of Main St.	170	27	510	10	No Repairs Necessary	
N Birch St	170' ± North of Main St	410± ft. North of Main St.	240	25	667	10	No Repairs Necessary	
N Birch St	410' ± North of Main St	W Ohio St	1710	21.5	4,085	10	No Repairs Necessary	
Park Row	S Oak St	1625 ± ft East of Oak St	1625	29	5,237	6	No Repairs Necessary	
Park Row	1625' ± East of Oak St	Big Sandy Creek	1565	12	2,087	10	No Repairs Necessary	

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ESTIMATED COST OF STREET IMPROVEMENTS BY ALPHABETICAL ORDER

STREET NAME	FROM	TO	LENGTH (FT)	WIDTH (FT)	AREA (SY)	RATING	REPAIR ID	CONSTRUCTION COST
Alabama St	S Maple St	Sycamore St	880	18.5	1,809	15	6-2	$46,816.92
Alaska St	N Oak Place	N Bois D Arc St	1770	18	3,540	16	6-2	$91,615.20
Alaska St	N Bois D Arc St	Dead End	720	16	1,280	13	Chip Seal	$2,598.40
Arbor Lane	W Main St	Utah St	465	13.5	698	14	6-2	$18,064.24
Arizona St	N Palm St	Dead End	380	11	465	11	6-2	$12,034.20
Bluebird Ct	E Kansas St	Dead End	475	27	1,425	20	6-2	$36,879.00
Briarwood Cr	Washington St (East)	Washington St (West)	700	18.5	1,439	10	6-2	$37,241.32
Chestnut St	E Main St	E Ohio St.	2855	21	6,662	19	6-2	$172,412.56
Colorado St	S Oak St	S Birch St	2660	19	5,616	12	Chip Seal	$11,400.48
E Iowa St	Spruce St	N Maple St	560	27	1,680	9	Chip Seal	$3,410.40
E Nevada St	N Palm St	N Olive St	640	21	1,494	12	6-2	$38,664.72
E Ohio St	Redbud Lane	Palm St	1940	18.5	3,988	19	6-2	$103,209.44
E Ohio St	Palm St	Fowler St	2540	18.5	5,222	19	6-2	$135,145.36
E Ohio St	Fowler St	Maple St	1330	18.5	2,734	16	Chip Seal	$5,550.02
E Pennsylvania Ave	East City Limits	Chestnut St	675	17.5	1,313	27	10-2	$36,737.74
E Pennsylvania Ave	Chestnut St	Palm St	1120	21	2,614	20	Chip Seal	$5,306.42
E Pennsylvania Ave	Palm St	Maple St	3810	37	15,664	13	No Repairs Necessary	
E Texas St	N Palm St	Olive St	1075	27	3,225	14	6-2	$83,463.00
E Texas St	N Pecan St	N Maple St	930	27	2,790	12	Chip Seal	$5,663.70
Ebony Place	Alaska St	Washington St.	270	20.5	615	12	6-2	$15,916.20
Ebony Place	Washington St.	Oregon St	280	17.5	545	12	6-2	$14,104.60
Ebony St	E Nevada St	E Pennsylvania Ave	1060	19	2,238	16	6-2	$57,919.44
Hawaii St	N Palm St	Ebony St	645	17	1,219	11	6-2	$31,547.72
Hickory St	E Main St	South City Limits	2270	13.5	3,405	13	6-2	$88,121.40
Hummingbird Ct	North Dead End	S Dead End	520	19.5	1,127	10	6-2	$29,166.76
Idaho St	Spruce St	N Maple St	570	16	1,014	9	Chip Seal	$2,058.42
Industrial Lane	S Oak St	Dead End	375	45	1,875	25	10-2	$52,462.50
Iowa Place	Vermont St	Juniper St	615	13.5	923	11	6-2	$23,887.24
Kansas St	S Maple St	220' ± West of Birch St.	4270	37	17,555	16	No Repairs Necessary	
Kansas St	220' ± West of S Birch St	CR 4519	540	19.5	1,170	19	Chip Seal	$2,375.10
Louisiana St	S Oak St	Hummingbird Court	580	18	1,160	12	Chip Seal	$2,354.80
Magnolia St	Stadium Lane	E Pennsylvania Ave	680	27	2,040	8	Chip Seal	$4,141.20
Maple Place	S Maple St	Dead End	500	13.5	750	12	6-2	$19,410.00
Michigan St	S Oak St	Sycamore St	760	37	3,125	11	Chip Seal	$6,343.75
Mulberry St	Michigan St	Oklahoma St	690	23	1,764	11	6-2	$45,652.32
N Birch St	W Main St	170± ft. North of Main St.	170	27	510	10	No Repairs Necessary	
N Birch St	170' ± North of Main St	410± ft. North of Main St.	240	25	667	10	No Repairs Necessary	
N Birch St	410' ± North of Main St	W Ohio St	1710	21.5	4,085	10	No Repairs Necessary	
N Bois D Arc St	E Pennsylvania Ave	E Ohio St	710	24	1,894	18	6-2	$49,016.72
N Bois D Arc St	Stadium Lane	E Pennsylvania Ave	1230	27	3,690	14	Chip Seal	$7,490.70
N Cedar St	W Main St	W Ohio St	2185	20.5	4,977	21	Chip Seal	$10,103.31
N Dove St	E Texas St	E Iowa St	750	17.5	1,459	12	6-2	$37,758.92
N Oak Place	E Pennsylvania Ave	E Ohio St	1160	17	2,192	15	6-2	$56,728.96
N Oak St	W Main St	Pine Chase	680	27	2,040	11	Chip Seal	$4,141.20
N Olive St	E Main St	E Nevada St	980	27	2,940	15	6-2	$76,087.20
N Palm St	E Main St	North City Limits	2885	25	8,014	27	10-2	$224,231.72
N Pecan St	E Main St	E Pennsylvania Ave	1700	27	5,100	13	Chip Seal	$10,353.00
N Walnut St	W Main St	200' ± North of Main St	200	32	712	14	No Repairs Necessary	
N Walnut St	200' ± North of Main St	E Elm Place	140	26	405	14	No Repairs Necessary	
N Walnut St	E Elm Place	W Pennsylvania Ave	1470	20.5	3,349	26	10-2	$93,705.02
N Walnut St	W Pennsylvania Ave	W Ohio St	410	22.5	1,025	15	No Repairs Necessary	
N Walnut St	W Ohio St	W Virginia St	2850	32.5	10,292	15	No Repairs Necessary	
New Mexico St	N Bois D Arc St	Dead End	270	12	360	11	6-2	$9,316.80
Ohio Place	N Walnut St	Maple St	870	25	2,417	19	Chip Seal	$4,906.51
Oklahoma St	S Oak St	Mulberry St	450	17.5	875	15	6-2	$22,645.00
Oklahoma St	Mulberry St	S Bois D Arc St	3725	18	7,450	15	6-2	$192,806.00
Old Historic Penn Pl	W Main St	W. Iowa St.	1215	23	3,105	13	6-2	$80,357.40
Oregon St	N Oak Place	Ebony St	595	18.5	1,224	10	6-2	$31,677.12
Oregon St	Ebony St	Briarwood Cr	405	15.5	698	10	6-2	$18,064.24
Park Row	S Oak St	1625 ± ft East of Oak St	1625	29	5,237	6	No Repairs Necessary	
Park Row	1625' ± East of Oak St	Big Sandy Creek	1565	12	2,087	10	No Repairs Necessary	
Peach Tree St	Michigan St	Oklahoma St	675	19	1,425	12	6-2	$36,879.00

CITY OF VAN, TX
STREET PAVEMENT ASSESSMENT STUDY
ESTIMATED COST OF STREET IMPROVEMENTS BY ALPHABETICAL ORDER

STREET NAME	FROM	TO	LENGTH (FT)	WIDTH (FT)	AREA (SY)	RATING	REPAIR ID	CONSTRUCTION COST
Pine Chase	N Walnut St	N Cedar St	1525	20	3,389	15	6-2	$87,707.32
Quail St	S Maple St	Dead End	1100	19	2,323	20	6-2	$60,119.24
Redbud Lane	East City Limits	E Ohio St	850	16	1,512	12	6-2	$39,130.56
S Birch St	W Main St	Kansas St	1050	37	4,317	13	Chip Seal	$8,763.51
S Birch St	Kansas St	Dead End	950	19	2,006	14	Chip Seal	$4,072.18
S Bois D Arc St	E Main St	Oklahoma St	3460	17	6,536	19	6-2	$169,151.68
S Cherry Lane	W Main St	W Kansas St	970	27	2,910	14	Chip Seal	$5,907.30
S Elm St	W Main St	S Maple St	405	18	810	12	6-2	$20,962.80
S Fir St	W Main St	E Kansas St	910	16	1,618	12	Chip Seal	$3,284.54
S Maple St	E Main St	E Kansas St	1225	37	5,037	17	Chip Seal	$10,225.11
S Maple St	E Kansas St	Dead End	990	19	2,090	24	10-2	$58,478.20
S Palm St	South City Limits	E Main St	2260	13	3,265	14	6-2	$84,498.20
S Pine St	W Main St	E Kansas St	890	27	2,670	11	Chip Seal	$5,420.10
Spruce St	E Texas St	E Pennsylvania Ave	1320	27	3,960	13	Chip Seal	$8,038.80
Stadium Lane	N Palm St	N Bois D Arc St	2080	16.5	3,814	11	6-2	$98,706.32
Sycamore St	North Dead End	Michigan St	1320	16	2,347	16	6-2	$60,740.36
Utah St	Arbor Lane	S Cherry Lane	440	13.5	660	12	6-2	$17,080.80
Vermont St	Iowa Place	West City Limits	355	14	553	12	6-2	$14,311.64
W Florida St	N Birch St	Juniper St	750	13.5	1,125	11	6-2	$29,115.00
W Iowa St	N Maple St	N Walnut St	785	18	1,570	11	6-2	$40,631.60
W Ohio St	N Walnut St	West City Limits	4840	21.5	11,563	16	Chip Seal	$23,472.89
W Pennsylvania Ave	Maple St	N Walnut St	830	20.5	1,891	13	Chip Seal	$3,838.73
W Virginia St	N Maple St	N Walnut St	900	22.5	2,250	18	Chip Seal	$4,567.50
W Virginia St	N Walnut St	West City Limits	2135	14	3,322	23	10-2	$92,949.56
Washington St	N Oak Place	Dead End	2460	18	4,920	15	6-2	$127,329.60
1st Street	W Iowa Place	W Ohio St	770	19	1,626	11	6-2	$42,080.88



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DRAWING PATH\NAME | LAYOUT | PLOT DATE - TIME

PROJECT TITLE: ---- - CITY XX, TEXAS

MARK	REVISION	DATE

SHEET NAME:

EXHIBIT 1 ROAD CONDITION MAP

PROJECT NAME:

CITY OF VAN STREET ASSESSMENT

DRAWN BY:	DESIGNED BY:	LATEST REVISION:	KSA JOB NO.:
BWB	WFH		-

KSA
6781 Oak Hill Blvd.,
Tyler, Texas 75703
T903-581-8141 F. 888-224-9418
www.ksaeng.com

SEAL:
TBPE Firm Registration No. F-1356

SHEET NO.
1

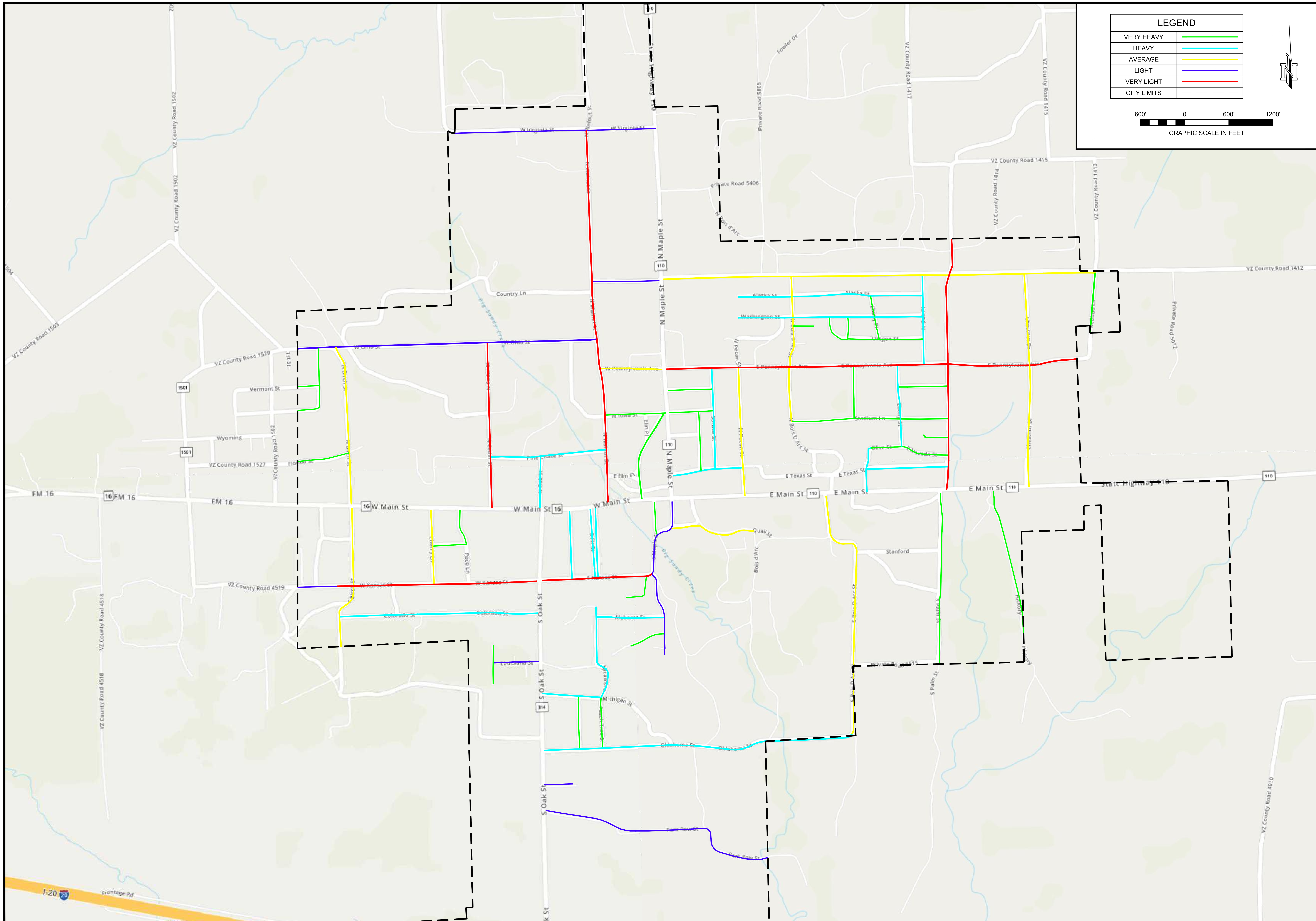

EXHIBIT 2 TRAFFIC LOAD MAP

SHEET NAME:

CITY OF VAN STREET ASSESSMENT

PROJECT NAME:

MARK	REVISION	DATE

\\KSA-TLY-SERVER3\PROJECTS\PROJECTS\VAN\021008 CAD\10 EXHIBITS\02 CIVIL\VAN021 - C - EXHB - STREET - TRAFFIC.DWG | 22X34 | 8/1/2019 - 12:01 PM
DRAWING PATHNAME | LAYOUT | PLOT DATE - TIME
PROJECT TITLE: ---- - CITY XX, TEXAS

DRAWN BY: BWB
DESIGNED BY: WFH
LATEST REVISION:
KSA JOB NO.: -

KSA
6781 Oak Hill Blvd.,
Tyler, Texas 75703
T903-581-8141 F. 888-224-9418
www.ksaeng.com

SEAL:
TBPE Firm Registration No. F-1356

SHEET NO.
2

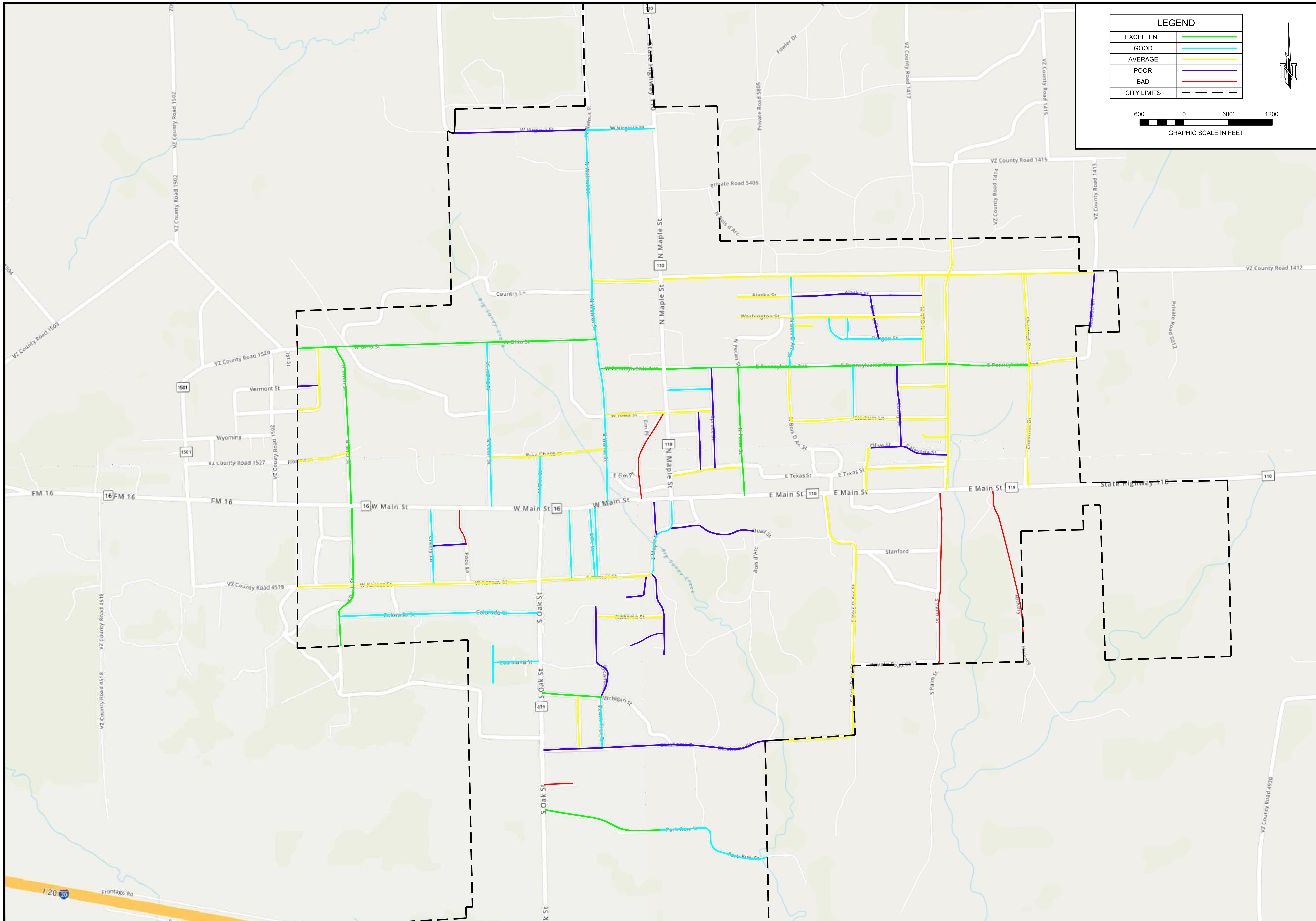

EXHIBIT 3
RIDE QUALITY MAP

CITY OF VAN
STREET ASSESSMENT

SHEET NAME:
PROJECT NAME:

DRAWN BY: BWB
DESIGNED BY: WFH
LATEST REVISION: -
KSA JOB NO.: -

MARK | REVISION | DATE

\\KSA-TLY-SERVER3\PROJECTS\VAN\021008 CAD\10 EXHIBITS\02 CIVIL\ VAN021 - C - EXHB - STREET - RIDE QUALITY.DWG | 22X34 | 8/1/2019 - 12:00 PM
DRAWING PATHNAME | LAYOUT | PLOT DATE - TIME
PROJECT TITLE: ---- CITY XX, TEXAS

KSA
6781 Oak Hill Blvd., Tyler, Texas 75703
T.903-581-8141 F. 888-224-9418
www.ksaeng.com

SEAL:
TBPE Firm Registration No. F-1356

SHEET NO.
3

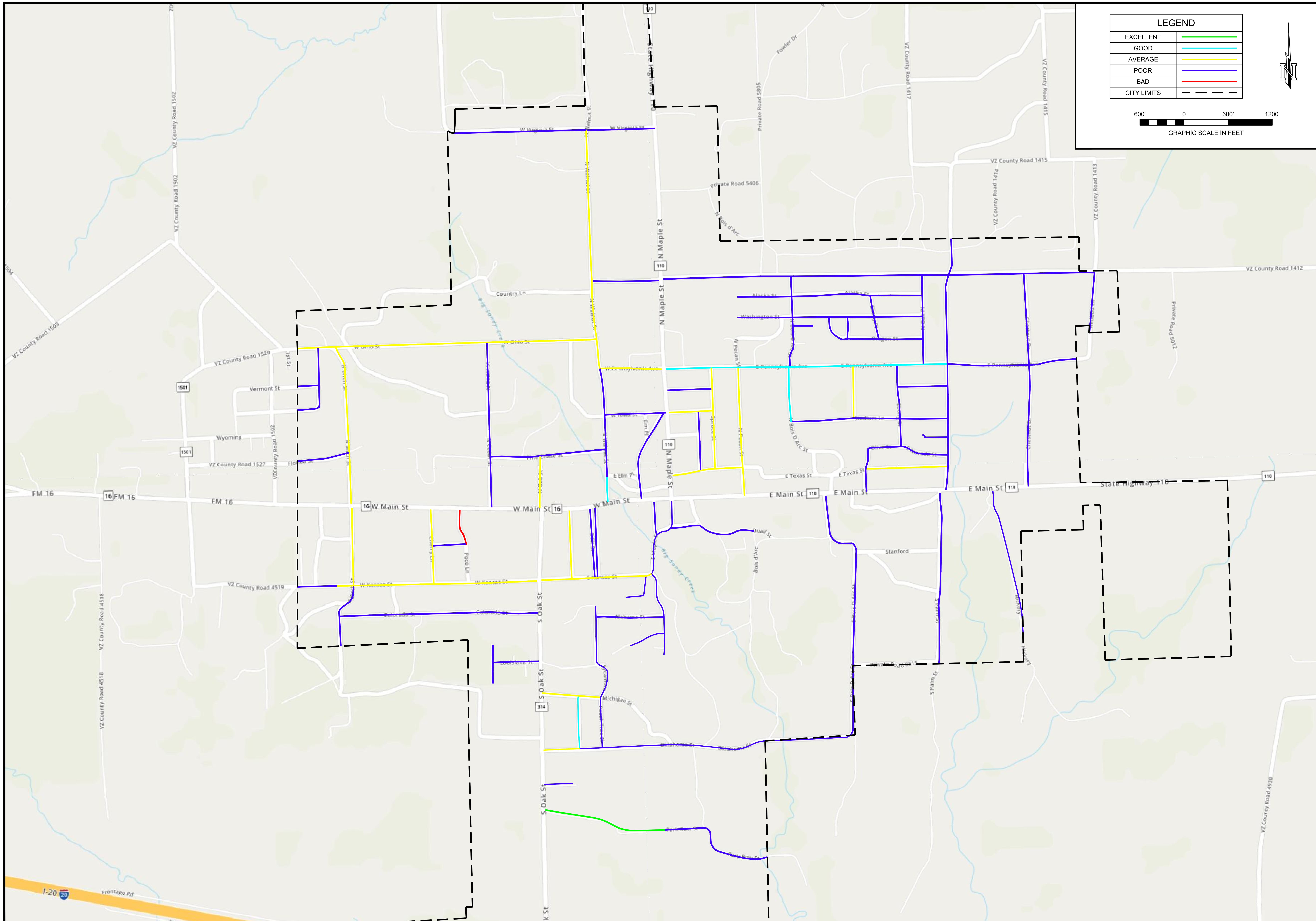

EXHIBIT 4
DRAINAGE CONDITION MAP

SHEET NAME:

CITY OF VAN
STREET ASSESSMENT

PROJECT NAME:

MARK	REVISION	DATE

\\KSA-TLY-SERVER3\PROJECTS\PROJECTS\VAN\021008 CAD\10 EXHIBITS\02 CIVIL\ VAN021 - C - EXHB - STREET - DRAINAGE.DWG | 22X34 | 8/1/2019 - 11:58 AM

DRAWING PATHNAME | LAYOUT | PLOT DATE - TIME

PROJECT TITLE: ---- - CITY XX, TEXAS

DRAWN BY: BWB

DESIGNED BY: WFH

LATEST REVISION:

KSA JOB NO.: -

KSA

6781 Oak Hill Blvd., Tyler, Texas 75703
T903-581-8141 F. 888-224-9418
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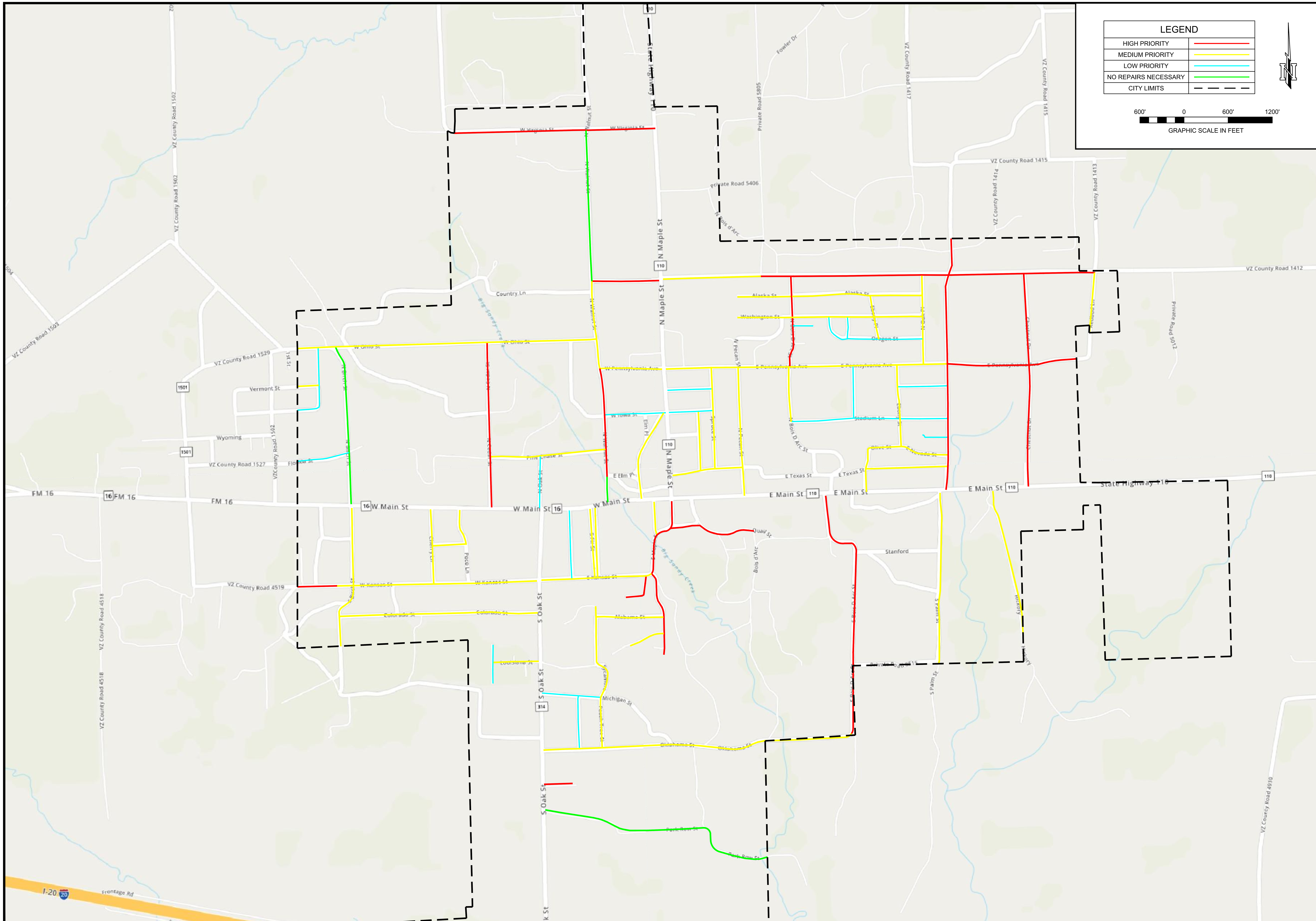
SEAL:
TBPE Firm Registration No. F-1356

SHEET NO.
4



MARK | REVISION | DATE

\\KSA-TLY-SERVER3\PROJECTS\PROJECTS\VAN\021008 CAD\10 EXHIBITS\02 CIVIL\ VAN021 - C - EXHB - STREET - PRIORITY.DWG | 22X34 | 8/1/2019 - 11:59 AM
DRAWING PATHNAME | LAYOUT | PLOT DATE - TIME
PROJECT TITLE: ---- CITY XX, TEXAS

SHEET NAME:
EXHIBIT 5
STREET IMPROVEMENTS PRIORITY MAP

PROJECT NAME:
CITY OF VAN
STREET ASSESSMENT

DRAWN BY: BWB
DESIGNED BY: WFH
LATEST REVISION:
KSA JOB NO.: -

KSA
6781 Oak Hill Blvd.,
Tyler, Texas 75703
T.903-581-8141 F. 888-224-9418
www.ksaeng.com

SEAL:
TBPE Firm Registration No. F-1356

SHEET NO.
5

Texas Materials Group, Inc.
420 Decker Drive, Suite 200
Irving, TX 75062
Phone: (214) 741-3531

A CRH COMPANY

PROPOSAL AND CONTRACT

(Dallas County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

Texas Materials Group, Inc., TexasBit, offers to furnish all material, labor and equipment required for the performance of the following described work subject to the terms and conditions of the Dallas County Interlocal Agreement.

Description of Work and Price: Place hot mix asphalt paving @ approximately 220 lbs/sy

Location	Limits	Mob	Tons	Unit Price (per ton)	Approx. Total
Utah St	Arbor Ln to S Cherry Ln	$2,000.00	73	$138.60	$12,117.80
					$12,117.80

*"See Attached Sheet"

Unless the words "Lump Sum" appear next to an item of work, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the state unit prices for actual quantities of work performed by TexasBit.

This estimate expires thirty (30) days from the above date.

TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager
214-926-9072
William.Warner@Texasbit.com

Date ______________________

A CRH COMPANY

Texas Materials Group, Inc.
420 Decker Drive, Suite 200
Irving, TX 75062
Phone: (214) 741-3531

PROPOSAL AND CONTRACT
(Ellis County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

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Description of Work and Price: Cement Stabilization - 24lbs. Per square yard - Only; Minimum of 500 tons per move in.

Location	Limits	SY	Unit Price	Approx Total
Utah St	Arbor Ln to S Cherry Ln	709	$ 8.23	$ 5,835.07
				$ 5,835.07

*"See Attached Sheet"

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TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager

Date

Date: 12/15/2020

TEXASBIT ESTIMATE ONLY

City of Van

FOB Price	varies
Haul charge rate	$ 0.90
Zone	58
Plant	Sunnyvale

Total Estimated Tons: 73

Estimated Total Cost: $17,952.87

Revised
December 15th, 2020

Location/Street	Limits	Length	Width	Full Depth Reclamation with Portalnd	S/Y	Stabilization SY	Depth's/y	Tons	Ty-Mix	Mileage From Plant	FOB Price	Mileage Charge	Total Charge Per Ton (HMAC) (Dallas County Interlocal Pricing)	Total Charge Per SY Stabilization (Ellis County Interlocal Pricing)	Total HMAC Cost	Total Full Depth Reclamation with Porland	Total Mobilization
															$10,117.80	$ 5,835.07	$ 2,000.00
Utah St	Arbor Ln to S Cherry Ln	440	13.5	Yes	660	709	220	73	TyD	58	$ 90.00	$ 48.60	$ 138.60	$ 8.23	$10,117.80	$ 5,835.07	
Mobilization (1)																	$ 2,000.00

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A CRH COMPANY

PROPOSAL AND CONTRACT

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To: City of Van

Effective Date: December 15, 2020

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Description of Work and Price: Place hot mix asphalt paving @ approximately 220 lbs/sy

Location	Limits	Mob	Tons	Unit Price (per ton)	Approx. Total
Industrial Lane	S Oak St to Dead End	$2,000.00	207	$138.60	$30,690.20
					$30,690.20

*"See Attached Sheet"

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TEXASBIT, INC.

ACCEPTED: City of Van

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Account Manager
214-926-9072
William.Warner@Texasbit.com

Date

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Phone: (214) 741-3531

TEXAS BIT
A CRH COMPANY

PROPOSAL AND CONTRACT
(Ellis County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

TexasBit, Inc. TexasBit offers to furnish all material, labor and equipment required for the performance of the following described work subject to the terms and conditions of the Ellis County Interlocal Agreement.

Description of Work and Price: Cement Stabilization - 24lbs. Per square yard - Only: Minimum of 500 tons per move in.

Location	Limits	SY	Unit Price	Approx Total
Industrial Lane	S Oak St to Dead End	1,917	$ 8.23	$ 15,776.91
				$ 15,776.91

*"See Attached Sheet"

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TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager

Date

Date 12/15/2020

TEXASBIT ESTIMATE ONLY

City of Van

FOB Price	**varies**
Haul charge rate	**$ 0.90**
Zone	**58**
Plant	**Sunnyvale**

Total Estimated Tons: **207**

Estimated Total Cost: **$46,467.11**

Revised

December 15th, 2020

Location/Street	Limits	**Length**	**Width**	**Full Depth Reclamation with Portalnd**	S/Y	Stabilization SY	Depth's/y	Tons	Ty-Mix	**Mileage From Plant**	**FOB Price**	**Mileage Charge**	Total Charge Per Ton (HMAC) (Dallas County Interlocal Pricing)	Total Charge Per SY Stabilization (Ellis County Interlocal Pricing)	Total HMAC Cost	Total Full Depth Reclamation with Porland	Total Mobilization
															$28,690.20	$ 15,776.91	$ 2,000.00
Industrial Lane	S Oak St to Dead End	375	45	Yes	1875	1917	220	207	TyD	58	$ 90.00	$ 48.60	$ 138.60	$ 8.23	$28,690.20	$ 15,776.91	
Mobilization (1)																	$ 2,000.00

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TEXAS BIT
A CRH COMPANY

PROPOSAL AND CONTRACT

(Dallas County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

Texas Materials Group, Inc., TexasBit, offers to furnish all material, labor and equipment required for the performance of the following described work subject to the terms and conditions of the Dallas County Interlocal Agreement.

Description of Work and Price: Place hot mix asphalt paving @ approximately 220 lbs/sy

Location	Limits	Mob	Tons	Unit Price (per ton)	Approx. Total
E Pennsylvania Ave	E. City Limit to Chestnut St	$2,000.00	145	$138.60	$22,097.00
					$22,097.00

*"See Attached Sheet"

Unless the words "Lump Sum" appear next to an item of work, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the state unit prices for actual quantities of work performed by TexasBit.

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TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager
214-926-9072
William.Warner@Texasbit.com

Date ______________________

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Phone: (214) 741-3531

PROPOSAL AND CONTRACT
(Ellis County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

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Description of Work and Price: Cement Stabilization - 24lbs. Per square yard - Only; Minimum of 500 tons per move in.

Location	Limits	SY	Unit Price	Approx Total
E Pennsylvania Ave	E. City Limit to Chestnut St	1,388	$ 8.23	$ 11,423.24
				$ 11,423.24

*"See Attached Sheet"

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This estimate expires thirty (30) days from the above date.

TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager

Date ____________________

Date: 12/15/2020

TEXASBIT ESTIMATE ONLY

City of Van

FOB Price	varies
Haul charge rate	$ 0.90
Zone	58
Plant	Sunnyvale

Total Estimated Tons: 145

Estimated Total Cost: $33,520.24

Revised

December 15th, 2020

$20,097.00 $ 11,423.24 $ 2,000.00

Location/Street	Limits	Length	Width	Full Depth Reclamation with Portalnd	S/Y	Stabilization SY	Depth's/y	Tons	Ty-Mix	Mileage From Plant	FOB Price	Mileage Charge	Total Charge Per Ton (HMAC) (Dallas County Interlocal Pricing)	Total Charge Per SY Stabilization (Ellis County Interlocal Pricing)	Total HMAC Cost	Total Full Depth Reclamation with Portland	Total Mobilization
E Pennsylvania Ave	E. City Limit to Chestnut St	675	17.5	Yes	1313	1388	220	145	TyD	58	$ 90.00	$ 48.60	$ 138.60	$ 8.23	$20,097.00	$ 11,423.24	
Mobilization (1)																	$ 2,000.00

Texas Materials Group, Inc.
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A CRH COMPANY

PROPOSAL AND CONTRACT
(Dallas County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

Texas Materials Group, Inc., TexasBit, offers to furnish all material, labor and equipment required for the performance of the following described work subject to the terms and conditions of the Dallas County Interlocal Agreement.

Description of Work and Price: Place hot mix asphalt paving @ approximately 220 lbs/sy

Location	Limits	Mob	Tons	Unit Price (per ton)	Approx. Total
S Maple St	E Kansas St to Dead End	$2,000.00	230	$138.60	$33,878.00
					$33,878.00

*"See Attached Sheet"

Unless the words "Lump Sum" appear next to an item of work, it is understood and agreed that the quantities referred to above are estimates only and that payment shall be made at the state unit prices for actual quantities of work performed by TexasBit.

This estimate expires thirty (30) days from the above date.

TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager
214-926-9072
William.Warner@Texasbit.com

Date

A CRH COMPANY

Texas Materials Group, Inc.
420 Decker Drive, Suite 200
Irving, TX 75062
Phone: (214) 741-3531

PROPOSAL AND CONTRACT
(Ellis County Interlocal Agreement)

To: City of Van | Effective Date: December 15, 2020

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Description of Work and Price: Cement Stabilization - 24lbs. Per square yard - Only; Minimum of 500 tons per move in.

Location	Limits	SY	Unit Price	Approx Total
S Maple St	E Kansas St to Dead End	2,200	$ 8.23	$ 18,106.00
				$ 18,106.00

*"See Attached Sheet"

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This estimate expires thirty (30) days from the above date.

TEXASBIT, INC. | ACCEPTED: City of Van

W. L. Warner
Account Manager

Date ______________________

Date: 12/15/2020

TEXASBIT ESTIMATE ONLY

City of Van

FOB Price	varies
Haul charge rate	$ 0.90
Zone	58
Plant	Sunnyvale

Total Estimated Tons: 230

Estimated Total Cost: $51,984.00

Revised

December 15th, 2020

Location/Street	Limits	Length	Width	Full Depth Reclamation with Portalnd	S/Y	Stabilization SY	Depth's/y	Tons	Ty-Mix	Mileage From Plant	FOB Price	Mileage Charge	Total Charge Per Ton (HMAC) (Dallas County Interlocal Pricing)	Total Charge Per SY Stabilization (Ellis County Interlocal Pricing)	Total HMAC Cost	Total Full Depth Reclamation with Porland	Total Mobilization
															$31,878.00	$ 18,106.00	$ 2,000.00
S Maple St	E Kansas St to Dead End	990	19	Yes	2090	2200	220	230	TyD	58	$ 90.00	$ 48.60	$ 138.60	$ 8.23	$31,878.00	$ 18,106.00	
Mobilization (1)																	$ 2,000.00

A CRH COMPANY

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PROPOSAL AND CONTRACT
(Dallas County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

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Description of Work and Price: Place hot mix asphalt paving @ approximately 220 lbs/sy

Location	Limits	Mob	Tons	Unit Price (per ton)	Approx. Total
W Virginia St	N Walnut St to W. City Limits	$2,000.00	366	$138.60	$52,727.60
					$52,727.60

*"See Attached Sheet"

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TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager
214-926-9072
William.Warner@Texasbit.com

Date ____________________

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Phone: (214) 741-3531

TEXAS BIT
A CRH COMPANY

PROPOSAL AND CONTRACT
(Ellis County Interlocal Agreement)

To: City of Van

Effective Date: December 15, 2020

TexasBit, Inc. TexasBit offers to furnish all material, labor and equipment required for the performance of the following described work subject to the terms and conditions of the Ellis County Interlocal Agreement.

Description of Work and Price: Cement Stabilization - 24lbs. Per square yard - Only; Minimum of 500 tons per move in.

Location	Limits	SY	Unit Price	Approx Total
W Virginia St	N Walnut St to W. City Limits	3,559	$ 8.23	$ 29,290.57
				$ 29,290.57

*"See Attached Sheet"

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TEXASBIT, INC.

ACCEPTED: City of Van

W. L. Warner
Account Manager

Date ______________________

Date		TEXASBIT ESTIMATE ONLY		FOB Price	varies
12/15/2020		City of Van		Haul charge rate	$ 0.90
				Zone	58
				Plant	Sunnyvale

Total Estimated Tons: 366

Estimated Total Cost: $82,018.17

Revised

December 15th, 2020

$50,727.60 $ 29,290.57 $ 2,000.00

Location/Street	Limits	Length	Width	Full Depth Reclamation with Portalnd	S/Y	Stabilization SY	Depth's/y	Tons	Ty-Mix	Mileage From Plant	FOB Price	Mileage Charge	Total Charge Per Ton (HMAC) (Dallas County Interlocal Pricing)	Total Charge Per SY Stabilization (Ellis County Interlocal Pricing)	Total HMAC Cost	Total Full Depth Reclamation with Porland	Total Mobilization
W Virginia St	N Walnut St to W. City Limits	2135	14	Yes	3322	3559	220	366	TyD	58	$ 90.00	$ 48.60	$ 138.60	$ 8.23	$50,727.60	$ 29,290.57	
Mobilization (1)																	$ 2,000.00

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Description of Work and Price: Cement Stabilization - 24lbs. Per square yard - Only; Minimum of 500 tons per move in.

Location	Limits	SY	Unit Price	Approx Total
Quail St	S Maple St to Dead End	2,445	$ 8.23	$ 20,122.35
				$ 20,122.35

*"See Attached Sheet"

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TEXASBIT, INC.   ACCEPTED: City of Van

W. L. Warner
Account Manager   Date ______________

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Description of Work and Price: Place hot mix asphalt paving @ approximately 220 lbs/sy

Location	Limits	Mob	Tons	Unit Price (per ton)	Approx. Total
Quail St	S Maple St to Dead End	$2,000.00	256	$138.60	$37,481.60
					$37,481.60

*"See Attached Sheet"

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TEXASBIT, INC.   ACCEPTED: City of Van

W. L. Warner
Account Manager
214-926-9072
William.Warner@Texasbit.com

Date ______________________

Date 12/15/2020

TEXASBIT ESTIMATE ONLY
City of Van

FOB Price	**varies**
Haul charge rate	**$ 0.90**
Zone	**58**
Plant	**Sunnyvale**

Total Estimated Tons: **256**

Estimated Total Cost: **$57,603.95**

Revised
December 15th, 2020

Location/Street	Limits	**Length**	**Width**	**Full Depth Reclamation with Portalnd**	S/Y	Stabilization SY	Depth's/y	Tons	Ty-Mix	**Mileage From Plant**	**FOB Price**	**Mileage Charge**	Total Charge Per Ton (HMAC) (Dallas County Interlocal Pricing)	Total Charge Per SY Stabilization (Ellis County Interlocal Pricing)	Total HMAC Cost	Total Full Depth Reclamation with Porland	Total Mobilization
															$35,481.60	$ 20,122.35	$ 2,000.00
Quail St	S Maple St to Dead End	1100	19	Yes	2323	2445	220	256	TyD	58	$ 90.00	$ 48.60	$ 138.60	$ 8.23	$35,481.60	$ 20,122.35	
Mobilization (1)																	$ 2,000.00

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Description of Work and Price: Place hot mix asphalt paving @ approximately 220 lbs/sy

Location	Limits	Mob	Tons	Unit Price (per ton)	Approx. Total
Arbor Lane	W Main St to Utah St	$2,000.00	77	$138.60	$12,672.20
					$12,672.20

*"See Attached Sheet"

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Location	Limits	SY	Unit Price	Approx Total
Arbor Lane	W Main St to Utah St	750	$ 8.23	$ 6,172.50
				$ 6,172.50

*"See Attached Sheet"

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This estimate expires thirty (30) days from the above date.

TEXASBIT, INC.   ACCEPTED: City of Van

W. L. Warner
Account Manager   Date ______________________

Date 12/15/2020

TEXASBIT ESTIMATE ONLY

City of Van

FOB Price	**varies**
Haul charge rate	**$ 0.90**
Zone	**58**
Plant	**Sunnyvale**

Total Estimated Tons: **77**

Estimated Total Cost: **$18,844.70**

Revised

December 15th, 2020

$10,672.20 $ 6,172.50 $ 2,000.00

Location/Street	Limits	**Length**	**Width**	**Full Depth Reclamation with Portalnd**	S/Y	Stabilization SY	Depth's/y	Tons	Ty-Mix	**Mileage From Plant**	**FOB Price**	**Mileage Charge**	Total Charge Per Ton (HMAC) (Dallas County Interlocal Pricing)	Total Charge Per SY Stabilization (Ellis County Interlocal Pricing)	Total HMAC Cost	Total Full Depth Reclamation with Porland	Total Mobilization
Arbor Lane	W Main St to Utah St	465	13.5	Yes	698	750	220	77	TyD	58	$ 90.00	$ 48.60	$ 138.60	$ 8.23	$10,672.20	$ 6,172.50	
Mobilization (1)																	$ 2,000.00

DATA SHEET
AGENDA ITEM NO. VIII.B.

Meeting Date: January 14, 2021

Department:
Administration

Agenda Item:
Discussion and possible action on the policy dealing with the interaction between employees and council members

Background:
It was requested that this item be placed on the agenda for discussion and possible action concerning interactions between employees and council members. The current personnel policy is attached.

Financial Impact:
None

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.
Charles West

AN ORDINANCE AMENDING THE CITY OF VAN PERSONNEL POLICIES AND PROCEDURES MANUAL DATED AUGUST 09, 2007

ORDINANCE NO. 01-07-2016-1

A the regular City Council Meeting of the City Council of the City of Van, Texas, held on January 7, 2016, at & 7:00 p. m. at the Van Community Center located at 310 Chestnut, Van, Texas, there being a quorum of the City Council present, upon motion duly made and seconded the following ordinance was adopted to wit:

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

That the City of Van Personnel Policies and Procedures Manual is amended to amend, but not limited to the following: Administrative Responsibilities, Employee Benefits, Use of City Equipment and Vehicles, Travel and Educational, Dress and Appearance, and Ethical Behavior.

This ordinance shall take effect upon the vote of approval of a majority of the Van City Council.

APPROVED and ADOPTED by the City Council of Van, Teas on the 7th day of January, 2016.

Sereca Huff

Sereca Huff, City Secretary

Dean Stone

Dean Stone, Mayor

PERSONNEL POLICIES
CITY OF VAN, TEXAS

CHAPTER 1 GENERAL PROVISIONS

Section 1 Purpose and Objective

The purpose of these policies is to provide a uniform set of rules governing City/Employee relations. The fundamental objectives sought to be achieved by these policies are:

A. To promote and increase efficiency in the service of the City.
B. To provide fair and equal opportunity to all qualified applicants to enter and advance in City employment on the basis of merit and fitness as ascertained through fair and practical methods of selection and promotion, without regard to race, color, religion, national origin, sex, sexual orientation, age, disability or other non-merit factor.
C. To promote high moral among City employees, make the service of the City attractive as a career and encourage each employee to render the best service to the City by providing good working relationships, uniform personnel policies, and opportunity for advancement and consideration for employee welfare.

Section 2 Applicability

These policies shall apply to all employees of the City and all persons who apply for employment and are hired by the City, except where inconsistent with the proper application of Federal, state or local law. Elected officials, members of appointed boards and commissions, persons under contract to provide professional and technical services and personnel appointed to serve without pay shall not be considered employees under these policies.

Section 3 Equal Employment Opportunity

The City of Van is committed to a policy of Equal Employment Opportunity. It is the policy of the City of Van to afford equal opportunity to all individuals regardless of race, color, creed, religion, sex, national origin, disability, marital status, parenthood, age or other non-merit factor. The City will ensure that it will:

A. Recruit, hire and promote all job classifications without regard to race, color, creed, religion, sex, national origin, disability, marital status, parenthood, age or other non-merit factor.

B. Base decisions on employment so as to further the principles of equal employment.

No employee shall be excluded from participation in, denied the benefits of, or be subject to discrimination under any program or activity sponsored by the City on any basis prohibited by applicable law.

Section 4 Functions of the City and Job Economy

It is the function of the City to provide the vital day to day services to its citizens, which include but are not limited to sanitation, water, sewer, streets, parks, fire and police protection, and animal control. No other level of government requires the responsiveness demanded of City government. The goal of the City is to provide the highest level of service at the lowest possible cost. This means that employees of the City have a difficult and important job to do. Every employee must work efficiently and avoid waste when using City equipment and materials. Maintaining a high level of service at the lowest possible cost requires the effort of each member of the team.

Section 5 City Government

The City of Van is a municipal corporation under the laws of the State of Texas, operating as a Type A General Law City.

The City operates under the Mayor-Council form of government. The City Council is composed of the Mayor and five Council Members. The City Council makes the rules and adopts the policies for the City.

The City Administrator is appointed by the City Council and is the professional administrator responsible for administering the government of the City. All other employees of the City serve by appointment of the City Administrator.

Section 6 Dissemination of Policies

Each employee shall be provided a copy of these policies and each department shall keep at least one copy available for reference by its employees.

Section 7 Amendments to Policies

These policies may be amended by the City Council at any time and by majority vote of the Council. Amendments shall be incorporated into the policies and distributed to each employee.

CHAPTER 2 CITY ADMINISTRATION AND EMPLOYMENT AT WILL

Section 1 City administrator to serve as Chief Administrative Officer

The City Administrator shall serve as the chief administrative officer of the City. The City Administrator shall be responsible to the City Council for the proper administration of all affairs of the City and the City Administrator shall have the power and responsibility to appoint and remove all other officers and employees, except as otherwise provided by law. Neither the City Council nor its members shall direct the appointment or removal of any person by the City Administrator, unless the employee's removal is required by these policies. Neither the Council nor its members shall give orders to any employee appointed by the City Administrator, either publically or privately.

Section 2 Employee Relations with Mayor and City Council

Employees are expected to be respectful, courteous and cooperative with the Mayor and City Council and do all that is possible to answer any questions raised by the Mayor or the City Council.

Section 3 All Employees are At-Will Employees

All employees, including the City Administrator, are at-will employees. The employment at will doctrine is the law of Texas, under which an employer has no duty to an employee regarding continuation of employment. The employment-at-will doctrine places no duties on an employer regarding an employee's continued employment and thus bars contract and tort claims based on the decision to discharge an employee. At-will employees may be dismissed at any time for any reason not prohibited by law or for no reason, as determined by the needs of the City. An at-will employee cannot be discharged if the sole reason for the discharge was that the employee refused to perform an illegal act. Sabine Pilot Service, Inc. v. Hauck, 687 S. W 2d 733 (Tex. 1985.

The policies contained in this handbook shall not be construed to create an employment contract between the City and any employee.

CHAPTER 3 CREATION AND FILLING OF EMPLOYMENT POSITIONS

Section 1 Creation of Positions and Pay Rates

All new positions and pay rates shall be created by the City Administrator upon City Council approval. Employment positions are created for the sole purpose of accomplishing the necessary work and services of the City in accordance with the budget adopted by the City Council. The funds to pay the salary, provide essential equipment and other necessary expenses should be available before the City Administrator creates a new employment position.

Note: Required job related schools and training for employees will be provided or funded by the City. Certain specialized training that is job related but not required training, may require a reimbursement contract as recommended by City Administrator and approval of City Council.

Section 2 Types of Positions

Employment positions shall be designated as regular or temporary. Regular positions shall be of indefinite duration and may be either full-time or part-time. Temporary positions shall be for a specified time period during the year and may be either full-time or part-time. Except as otherwise specifically provided in these policies or as required by law, employees who fill regular full time positions shall receive the benefits outlined in Chapter 6 of these policies. Except as otherwise specifically provided in these policies or as required by law, all other employees shall not receive the benefits outlined in Chapter 6 of these policies.

Section 3 Job Vacancies

Department heads shall notify the City Administrator of anticipated job vacancies as soon as possible.

Section 4 Application for Employment

The person seeking employment with the City shall complete an employment application. The minimum education requirement for full time employment with the City of Van is a high school diploma or GED. The application shall include an authorization to release the results of the drug test which is required for all employees. The completed application shall be retained by the City Administrator in the employee's permanent employment records. The employee shall be responsible for notifying the City Administrator of any change in the employee's address, telephone number or other information required by City employment.

Section 5 Pre-Employment Drug Test

A person selected for employment shall undergo a drug test at the direction of the City Administrator, prior to reporting for work. The expense of the test shall be paid by the City. Employment shall be contingent upon a satisfactory test result.

Section 6 Background Check

The City Administrator shall conduct background checks on job applicants depending on position person is applying for.

Section 7 Residency

The City Administrator may establish residency or response time requirements for positions that require a rapid response time.

Section 8 Filling Positions and Promotions

Employment with the City shall be based on merit and ability. Employees will be hired and promoted on the basis of their qualifications to perform the job. Preference shall be given to promoting an employee to fill a position. If a position is not filled by promoting an employee, then preference shall be given to former employees with a good work record. However, nothing contained herein shall obligate the City Administrator to fill a position by promoting an employee or hiring a former employee.

Section 9 Age Requirements for Regular Full Time Employees

All regular full time employees must be at least 18 years of age.

Section 10 Nepotism

No person related within the second degree by affinity (marriage) or within the third degree by consanguinity (blood) to any elected or appointed officer or employee of the City shall be appointed to or hold any paid position or office of the City.

An individual's relatives within the third degree by consanguinity are the individual's parents or child (first degree), brother, sister, grandparent or grandchild (second degree) and great-grandparent, great-grandchild, aunt who is a sister of a parent of the individual, uncle who is a bother of a parent of the individual, nephew who is a child of a brother or sister of the individual and niece who is a child of a brother or sister of the individual (third degree). Texas Government Code and 573.025.

Section 11 Probationary Period

For the first six months of employment, each employee will be carefully observed by his or her supervisor in the performance of his or her duties. An employee's ability to perform the duties of his or her job, ability to adjust to employment with the City, attitude toward the job and toward fellow employees will be closely monitored. At the conclusion of the probationary period, the supervisor shall submit a written performance report to the City Administrator stating whether the probationary employee's job performance has been satisfactory or unsatisfactory. A probationary employee who receives an unsatisfactory job performance report shall be discharged.

Section 12 Discipline

Steps for discipline are as follows: (a) oral reprimand, (b) written reprimand, and (c) suspension with possible termination. Severity of the offense will determine discipline to be administered.

CHAPTER 4 JOB PERFORMANCE AND THE WORK PLACE

Section 1 Performance Evaluation

In order for an employee to perform his or her job to the best of his or her ability, it is important that an employee be recognized for good job performance and receive appropriate suggestions for improving job performance when necessary. Employees should also receive written evaluations on a periodic basis. The written evaluations will normally occur at the end of an employee's probationary period, on the first anniversary date of employment and annually thereafter. In addition, when an employee is promoted to a new position, normally a written performance evaluation may be conducted at any time to advise an employee of performance or disciplinary problems.

Written evaluations will be based on an employee's overall job performance, including but not limited to conduct demeanor and record of attendance and tardiness.

Section 2 Personnel Records

The City Administrator or designated person shall maintain separate files containing the work history records for each employee while employed by the City. Documents retained in an employee's file may include but shall not be limited to the application for employment with the

City, results of the pre-employment drug test, written performance evaluations, written disciplinary actions, and any other documents relating to the employee's job performance.

An employee shall be allowed to review his or her file. Information contained in an employee's file shall be kept confidential, unless the information is required by law to be disclosed.

Section 3 Sexual Harassment

The City of Van will not tolerate sexual harassment by its employees. Unwelcome sexual advances, requests for sexual favors or any other verbal or physical conduct of a sexual nature is prohibited.

An employee who feels they have been sexually harassed shall report the incident to the City Administrator immediately. If the complaint is against the City Administrator, the employee shall report the incident to the Mayor. All complaints of sexual harassment shall be promptly investigated by the City Administrator or by the official designated by the Mayor, if the complaint is against the City Administrator. In determining whether an employee's conduct constitutes sexual harassment, the totality of the circumstances, nature of the alleged harassment and the context in which the incident or incidents occurred shall be investigated thoroughly and in a professional manner. If a determination is made by the investigator that the complaint is true, the employee responsible for the sexual harassment shall be discharged from employment.

Section 4 Drug Free Work Environment

The City of Van prohibits the unlawful manufacture, distribution, dispensation, possession or use of alcoholic beverages and controlled substances in the work place or at events sponsored by the City. Employees are prohibited from reporting to work or any event sponsored by the City, under the influence of any alcoholic beverage or controlled substance. An employee who violates this policy may be discharged from employment or may be referred to a drug counseling program, drug rehabilitation program or employee assistance program.

An employee who is convicted of any criminal offense involving the manufacture, dispensation, possession or use of an alcoholic beverage or controlled substance shall notify the City Administrator of the conviction no later than five days after he or she is convicted of the offense. Within thirty days after receiving notice that an employee has been convicted of an offense as provided herein, the City Administrator shall either (1) discharge the employee or, (2) require the employee to complete a drug counseling program, drug rehabilitation program or employee assistance program. An employee who is required but does not complete a drug counseling program, drug rehabilitation program or employee assistance program shall be discharged from employment.

Section 5 Smoke Free Work Environment

The City of Van prohibits smoking or use of all tobacco products in all City owned vehicles and equipment and a minimum of 20 feet to entrance of any City owned building.

Section 6 Dress Code and Appearance

All office employees should strive to dress in a professional manner. If your job is primarily performed outdoors then you should dress in a manner that is appropriate for the type of job which you perform. If provided, city uniforms must be worn at all times during working hours without exception. Conservative image requires that male employees wear suits, slacks or dress jeans, shirts, shoes, and socks. Appropriate attire for female employees includes dresses, skirts and blouse, pant suits, slacks, dress jeans, business suits, and shoes or dress sandals. Immodest dress will not be permitted, including but not limited to T-shirts, halter tops, tube tops, muscle shirts, shorts, and short skirts or dresses. In addition to proper dress, employees are expected to present a clean, neat, and business like appearance which includes practicing good personal hygiene and wearing clean clothes daily. Hair styles and jewelry should not be extreme or eccentric and should contribute to a conservative, professional, and business image. If you have any questions about the appropriateness of your dress or appearance then you should consult with your supervisor. Your supervisor and Department Head are responsible for ensuring that your dress and appearance are appropriate.

Section 7 Use of Tape Recorders or Other Recording Devices

An employee shall not use a tape recorder or other recording device to record a conversation with another employee or to record the actions of another employee, unless the employee consents on the recording to be recorded.

CHAPTER 5 SUPERVISION

Section 1 Chain of Command

Whenever you have a question or a problem concerning your work, you are to consult with your immediate supervisor. If you are unable to have your question answered or your problem solved by your immediate supervisor then you should consult with your Department Head. If your department head is unable to answer your question or solve your problem then you should consult with the City Administrator. Do not go over the head of any person in your chain of command unless you have been given permission to do so or you have been unable to have your question answered or your problem solved within three days from the time you first consulted with your supervisor or department Head. Exception: If problem concerns supervisor, or Department Head, employee may consult City Administrator.

Section 2 Your Supervisor

The immediate Supervisors is responsible to provide employees with direct instructions. Other Supervisors include the Department Head and the City Administrator. The jobs of your Department Head and the City Administrator are specialized for each position. These people are responsible for a specific service the City provides. They have the added responsibility of planning, organizing, and supervising your work.

Part of your supervisor's job is to help you adjust to your job and to provide appropriate training to perform assigned tasks.

Section 3 Your Working Relationships

It is the duty of each employee to maintain high standards of cooperation, efficiency and economy in his or her work. Supervisors and Department Heads will organize and direct the work to enable them to achieve these objectives.

When work habits, attitudes, production, or personal conduct of an employee falls below a desirable standard, Supervisors and Department Heads shall point out the deficiencies at the time they are observed.

Section 4 Inter-Department Rules

Each department may adopt rules which are more specific than this personnel policy. If there is a conflict between inter-department rules and this personnel policy then, the personnel policy shall control. If you think there is a conflict then employee shall consult with your their Supervisor and follow the prescribed chain of command in resolving the conflict.

CHAPTER 6 COMPENSATION, ATTENDANCE AND ABSENCES

Section 1 Working Hours

Unless state or federal law provides otherwise, hours worked includes time during which an employee is "necessarily required to be on the employer's premises, on duty or at a prescribed work place." Except as otherwise provided herein, employees shall be at their places of work ready to perform their duties as scheduled or required by their supervisor, department head or City Administrator. All department heads shall maintain daily attendance records of employees within their department. The City Administrator or designee shall maintain attendance records based on information provided by the department heads.

Section 2 Overtime

Employees shall work overtime when necessary and only when approved by the Department Head or City Administrator. Overtime shall be allocated as evenly as possible among all employees qualified to do the work.

When employees are directed by their department head or supervisor to work extra time in addition to normal working hours, they shall be compensated for overtime or allocated compensatory time if the following conditions are met: (a) All overtime work must be given proper authorization and/or be known in advance by the supervisor, and (b) records of all overtime work must be kept by department supervisors with copies to the accounting payroll clerk.

Employee compensation for overtime and allocation of compensatory time shall be governed by applicable Federal and State law, including the Federal Fair Labor Standards Act. 29 U.S.C. Section 206 et. Seq. If this policy conflicts with any applicable Federal or State then the applicable Federal or State Law will super cede the terms of this policy. The total amount of compensatory leave an employee can accrue is 240 hours. Law enforcement and emergency response personnel may accrue up to 480 hours.

Employees entitled to overtime, with the exception of law enforcement personnel, shall be compensated for all hours worked in excess of 40 hours per week at the rate of one and one-half times the employee's regular rate. A work week is defined as seven days beginning Saturday 12:01 a. m. and ending Friday at midnight. There is no daily overtime for working in excess of eight hours a day. The total hours in excess of 40 hours at the end of the week is the basis for calculating the amount of overtime worked. Time sheets shall be completed and turned into your Department Head for calculating overtime hours.

Employees engaged in law enforcement activities who are entitled to overtime shall be compensated for all overtime hours at the rate of one and one-half times the employee's regular rate in accordance with 29 U.S.C. Section 207(k). **In addition, employee engaged in law enforcement activities funded, by a grant that includes an overtime supplement shall be compensated at an overtime rate of one and one half times the employee's regular rate to the extent the compensation is paid by the grant or reimbursed to the City by the grant.**

Section 3 Payroll and Payroll Deductions

Employees of the City are paid every two weeks. The following are authorized payroll deductions to be withheld from each check:

(1) Withholding Tax: The City deducts from each paycheck the amount established by the Internal Revenue Service for the number of exemptions you declare.
(2) Federal Social Security: the City deducts from each paycheck the amount established by the Federal Social Security Administration.
(3) Insurance Premiums: the City withholds the employee's portion of any insurance coverage offered by the City that is selected by the employee.
(4) Pension Plan: the City deducts the portion required by terms of the City's Pension Plan. The terms of the City Pension Plan should be consulted to determine your rights under the Pension Plan including but not limited to qualifications.
(5) Court Ordered Deductions: the City deducts any amounts which the City is ordered to deduct by Court Order.

Section 4 Insurance

The City shall pay employee insurance premiums to include hospitalization, dental, vision, and life. Employees may purchase additional life insurance by paying premiums. Dependent insurance is available for all employees, however, dependent insurance premiums are to be paid by employee. City employees who leave the City under honorable circumstances, and whose age and years of service equals 60 points, shall have 30% of their employee medical premium paid by the City for the period of time between retirement and reaching eligibility for Medicare Part B.

Section 5 Retirement

The employee shall contribute six (6) percent of their salary to the City's designated retirement plan. The City shall contribute twelve (12) percent toward the employee's retirement plan or a 2-1 ratio match.

Section 6 Holidays

The following shall be observed as official paid holidays by the City:

New Year's Day	January 1
Martin Luther King Day	January (Third Monday)
President's Day	February (Third Monday)
Good Friday	Friday before Easter

Memorial Day	May (last Monday)
Independence Day	July 4
Labor Day	September (first Monday)
Veterans Day	November 11 (Day before or after)
Thanksgiving Day	November (fourth Thursday)
Friday after Thanksgiving	November (fourth Friday)
Christmas Eve	December 24(before or day after Christmas)
Christmas Day	December 25

When an official holiday falls on Sunday, the holiday shall be observed Monday after the holiday. When an official holiday falls on Saturday, the holiday shall be observed on Friday before the holiday.

City employees are expected to work the scheduled workday immediately preceding and following a holiday in order to be eligible for holiday pay. If an absence is unauthorized or unexplained for these days, the holiday will not be paid. If an employee works on a holiday, the employee shall be compensated at the same rate as the employee would receive for overtime work.

Section 7 Annual Leave (Vacation)

All full time employees shall earn paid vacation based upon continuous years of service as designated in the leave table below.

After one year (1)	2 weeks
After five years (5)	3 weeks
After fifteen years (15)	4 weeks
After twenty years (20)	5 weeks

Regular part-time employees and temporary employees shall not accrue vacation time.

Employees are expected to take their vacation in the twelve month period following the date they become eligible to take the vacation. When a paid holiday occurs during an employee's scheduled annual leave, the day will be credited as a holiday and not as an annual leave day.

Vacations are scheduled for the convenience of the City and its need to provide City services. Consideration will be given to employee requests and departmental needs to ensure a balanced work schedule. Employees are encouraged to make their requested vacation days known to their Supervisor or Department Head as soon as possible.

In no circumstances may employees be advanced annual leave. Only one week carryover is permitted per year to the next year. No more than a total of one week shall be allowed per employee.

Section 8 Longevity Pay

Employees will be paid annually on November 1st for longevity as listed below. Employees must be employed on or before November 1st two years prior to be eligible for payment.

Service	Annual Payment
2 years	$340.00
4 years	$580.00
6 years	$820.00
8 years	$1,060.00
10 years	$1,300.00
12 years	$1,540.00
14 years	$1,780.00
16 years	$2,020.00
18 years	$2,260.00
20 years	$2,500.00
22 years	$2,740.00
24 years	$2,980.00
26 years	$3,220.00

28 years	$3,460.00
30 years	$3,700.00

Section 9 Anniversary Date

An employee's anniversary date is the date which vacation and sick leave are computed. The date you begin to work is considered your anniversary date.

Section 10 Bereavement Leave

In the unfortunate event of the death of an immediate family member, a full time employee who has completed one year of employment may request bereavement leave not to exceed 24 hrs. Immediate family members shall include spouse, children, parents, sister, brother, grandparents, grandchildren, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, and sister-in-law.

Bereavement leave shall be paid only for regularly scheduled work hours missed and not for any other days such as holidays or scheduled days off. An employee may not receive pay in lieu of taking bereavement leave. The City reserves the right to require proof of death and relationship to the deceased. If additional time is needed, such as (out of state travel), an employee may request vacation leave but not sick time.

Section 11 Absenteeism and Tardiness

All employees are expected to be prompt in getting to work at the beginning of each work period. If you know you are going to be late for work or absent for any reason then you must notify your supervisor prior to the start of the work period, if possible, so that arrangements can be made for someone else to do our work. If an emergency or unusual circumstance makes it impossible to notify the Supervisor prior to the start of the work period, employee must notify their supervisor as soon as possible. Leaving a message on voice mail is not considered sufficient.

Failure by an employee to notify supervisor that you will be absent for any reason will result in absence without pay and disciplinary action. Failure to return to work within three days after the expiration of an approved leave or vacation shall be considered a resignation, effective as of the date you should have returned.

Section 12 Sick Leave

The intent of sick leave is to preclude a loss of income for a regular full time employee for absences due to personal illness or physical incapacity that is not job related. Regular part-time employees and temporary employees shall not accrue sick leave.

Abuse of sick leave will not be tolerated. If a supervisor, Department Head, or the City Administrator suspects that an employee is abusing sick leave then they are obligated to verify the sickness or physical incapacity by (1) requiring the employee to provide a statement from a physician, (2) requiring the employee to see a physician or doctor of the City's choice in which case the City will pay for the exam or (3) other inquiry or investigation that is reasonably necessary to determine whether employee is sick or physically incapacitated. If employee uses sick leave when he/she are not sick or physically incapacitated, employee will normally be terminated.

Sick leave shall be accrued by all regular full time employees at the rate of eight (8) hours for each month of service. Sick leave shall begin to accrue on the first day of employment. However, sick leave cannot be used during an employee's probationary period. Sick leave cannot be used in advance of being earned.

In order to use accumulated sick leave you must notify the Supervisor must be notified prior to the start of the work period, if possible. If an emergency or circumstances make it impossible to notify the Supervisor prior to the start of the work shift then the employee must notify their supervisor as soon as possible.

When a regular full time employee's sick leave has been exhausted, unused vacation time may be used as sick leave. When absence due to illness or physical incapacity that is not job related exceeds the amount of paid leave earned and authorized, the employee will be placed on leave of absence without pay until the employee returns to work. An employee on leave without pay for 10 or more days will not accrue benefits for that period. An employee may remain on leave of absence without pay for a period of time as considered appropriate by the employee's Department Head or the City Administrator, but in no event may the period of absence exceed one year.

An employee who returns from a leave of absence without pay may be returned to the position held at the time of the leave of absence without pay if the position is available. If the position is not available, the employee may be offered a similar position of like status and pay. If the employee is unwilling to accept the position offered, or if a similar position is not available, the employee's Department Head or the City Administrator can extend the leave without pay until a position becomes available, not to exceed one year from the date the leave of absence without pay began.

Sick leave may be used for medical, dental or ocular appointments when immediate attention is required. Sick leave may also be used to attend to a sick spouse, minor child or other person who lives in the home and depends on the employee for care. Absence during working hours for the purposes set forth in this paragraph must be authorized by the Department Head or City Administrator.

Supervisors, Department Heads and the City Administrator may require satisfactory proof of illness or physical incapacity. If the employee becomes ill or physically incapacitated during a vacation then he/she may request that the vacation be terminated and the time away from work due to the illness or physical incapacity be charged to sick leave. A statement from a physician will normally be required to substantiate the sickness or physical incapacity.

Upon separation from employment, all accrued sick leave will be forfeited except employees with twelve (10) years or more of continuous service at time of termination may elect to be paid for up to 480 hours of his/her accrued sick leave. An employee can receive payment of sick leave on termination only once.

Section 13 Maternity Leave

A regular full time employee who becomes pregnant may continue working until such time as she can no longer satisfactorily perform her duties or her physical condition is such that her continued employment may be injurious to her or the baby. An employee shall be required to present medical certification from her doctor on fitness to continue or resume work, or of physical inability to resume work. Total maternity leave for a regular full time employee shall not exceed 90 days including sick leave and leave without pay or as provided in any applicable Federal Statute. An employee on leave without pay for 10 or more days will not accrue benefits for that period. At the expiration of maternity leave, the regular full time employee shall return to the position held prior to the leave. The City will fill vacancies created by such leave with temporary appointments. Regular part time and temporary employees shall not be entitled to maternity leave.

Section 14 Workman's Compensation

Medical expenses incurred for compensable on the job injuries as defined under the Worker's Compensation Act will be paid at no expenses to the employee. An employee who sustains a compensable on the job injury which requires time away from work, will be paid by the City at their regular rate of pay for the first pay period of the disability. During the second pay period the employee will be compensated at the employee's regular rate of pay, partially by the City and partially by the worker's compensation company. The City will pay that portion of the employee's regular pay not paid by the worker's compensation company. After the second pay period the employee will only receive the portion of salary benefits paid by the worker's compensation company.

To provide for payment of medical expenses and for partial salary continuation in the event of a work related injury or illness, employees are covered by worker's compensation insurance. The amount of benefits payable and the duration of the payment depend on the nature of the injury or illness. In general, all medical expenses incurred in connection with a work related injury or illnesses are paid in full, and partial salary payments are provided pursuant to the State Workmen's Compensation Law. Actual benefits shall be determined in accordance with the City's compensation insurance and Texas Law.

Section 15 Work Related Injury or Illness

If an employee is injured or become ill on the job he/she must immediately report the injury or illness to the Supervisor. This is to insure the employee is obtaining appropriate medical treatment. Failure to report a work related injury or illness as soon as possible could jeopardize any right to benefits, including worker's compensation payments, in connection with the injury or illness. AN EMPLOYEE SHOULD IMMEDIATELY NOTIFY HIS/HER SUPERVISOR OF ANY WORK RELATED INJURY OR ILLNESS, WHETHER OR NOT A PHYSICIAN IS REQUIRED OR TIME OFF IS AFFORDED.

Section 16 Disability

If an employee becomes aware of a medical disability which affects his/her ability to perform their assigned duties, then employee must inform the Department Head who may require a physical exam to determine ability to continue the duties required of the position. The City shall not discriminate against a qualified individual with a disability as defined by the Americans with Disabilities Act. 42 U.S.C Section 12111 et.seq.

Section 17 Long Term Leave (FMLA)

If qualified and approved, eligibility for long term leave from employment shall be governed by the requirements of the Family Medical Leave Act of 1993.

Section 18 Jury Duty

Employees called for jury duty, you will be granted a leave of absence with pay. Any pay which you receive from the court will be in addition to your regular salary. Employees absence from work will not affect their overall vacation time.

Section 19 Military Duty

An employee shall be entitled to leave of absence without pay, loss of efficiency rating or vacation time on all days during which he/she shall be engaged in authorized training or duty ordered or authorized by proper authority, not to exceed 15 working days in one calendar year. Any employee so ordered to military leave or annual duty training shall request such leave in advance and shall provide the City with a copy of the orders.

Section 20 Political Activities

If any employee desires to become a candidate for a public office, a legal ruling concerning the employee's status with the City must be obtained from the City Attorney.

While in uniform or during working hours, an employee may not take an active part in another person's political campaign for an elective position of the City. For the purpose of this section, a person takes an active part in a political campaign if the person:

(1) Makes a political speech;
(2) Distributes a card or other political literature;
(3) Writes a letter;
(4) Signs a petition;
(5) Actively and openly solicits votes; or
(6) Makes public derogatory remarks about a candidate for an elective position of the City

An employee may not be required to contribute to a political fund or to render a political service to a person or party. An employee may not be removed, reduced in classification or salary, or otherwise prejudiced for refusing to contribute to a political fund or to render a political service.

Except as expressly provided by this section the City's governing body may not resist an employee's right to engage in political activity.

Section 21 Social Media Use

Social media provides a new and potentially valuable means of assisting the City and its personnel in meeting community outreach and problem-solving. The City supports and utilizes the secure and appropriate use of social media to enhance communication, collaboration, and information exchange. The City also recognizes the role that these tools play in the personal lives of City personnel. Because the improper use of social media platforms by employees may impact City operations, the City provides information of a precautionary nature as well as prohibitions on the use of social media by City personnel. The policies and procedures apply to all City personnel including sworn and non-sworn employees, City's elected officials, boards appointed by City and any volunteers working within the City.

Barring state law or binding employment contracts to the contrary, City personnel and representatives should abide by the following when using social media: (a) not access social networking or social media sites through the use of City provided information systems unless authorized to do so on behalf of the City, (b) While on duty, employees only use personal communications devices to access social networking sites strictly during authorized meal breaks, provided such usage does not in any way interfere with the performance of job duties. Employees are prohibited from authoring posts on social networking site at any time while on-duty even during meal breaks. In the event that within the City there are Departmental social media policies, the stricter of the policies will control.

Section 22 Inclement Weather

In bad weather, employees are required to report to duty unless the City Offices are officially closed or special arrangements are made in advance. Each employee will need to check with Supervisor for instructions and procedures. Employees may be required to take personal leave or vacation if they are unable to fulfill their work schedule.

Section 23 Utility Services Discounts

All City of Van employees and elected officials that are connected to the City of Van utilities are exempt from paying the minimum water and sewer fees. Any usage of these services that exceeds the minimum bill is the responsibility of the employee or elected official. Late fees shall not be waived. Criteria for exemptions are as follows: (a) must be a regular full time employee, hold current seat on City Council, or active volunteer firemen; (b) must be applied to personal residence, not transferrable to non-employee or non-elected official residence, and (c) must not be commercial or business accounts.

CHAPTER 7 USE OF CITY PROPERTY

Section 1 Use of Telephones

Telephones in City offices are for City business. Employees are allowed to make and receive personal calls on their personal cell-phone, however, the number and length of these calls must be kept to a minimum. For clarification, texting is considered a phone call. No personal long distance calls shall be charged to the City.

In using the telephone, employee must remember that they are a representative of the City. The telephone should be answered promptly when it rings. An employee shall speak clearly, distinctly and naturally and identify themselves and their office. Do not keep the caller waiting while searching for information. Offer to call back and then make sure you return the call after you find the information. If it is necessary to place a caller on hold be sure that you check back with the caller frequently. Be courteous at all times and end the call by using the other person's name.

If an employee receives a call that is for someone else, offer to be of assistance or take a message if the person that is being called is not available. Deliver all telephone messages promptly.

Section 2 Mail

Out-going mail is to be used for City business only. Any personal use of the City *mail* service must be authorized in advance by your Supervisor, and the City must be reimbursed for actual costs.

Section 3 Use of City Vehicles

The assignment of vehicles is done on a departmental basis. Each Department Head and supervisor shall be responsible for the individual assignment of vehicles to meet the needs and provide the best service to the City. City vehicles are not to be used for personal use.

If an employee drives a City vehicle then they are responsible for obeying all traffic rules and regulations and must use every safety precaution possible to prevent accidents. If an employee is involved in an accident with a City vehicle, then the following procedures must be followed:

Employee must immediately contact the Police Department so that a Police Accident Report can be made. If accident with a City vehicle occurs outside the City of Van, the appropriate law enforcement agency should be contacted. DO NOT MOVE THE VEHICLE. As soon as possible, the employee should contact their supervisor and explain how the accident occurred and advise them as to whether you or anyone else was injured. The Supervisor will be responsible for submitting an accident report to the City Administrator. The City Administrator shall be responsible for notifying the insurance company.

If an accident involves another vehicle then, the employee should obtain the name, address, driver's license number of the person who operated the vehicle and the name and address of the owner of the vehicle, if different from the operator of the vehicle.

Section 4 Travel

The City will pay for reasonable expenses incurred for travel subject to the following conditions:

(1) The City Administrator must authorize the travel in advance. If the travel is authorized, the City Administrator can approve registration fees, travel costs including the use of a personal automobile or air fare, lodging, parking and meals.
(2) Travel expenses are not to exceed mileage as allowed by Internal Revenue Service and meals as recommended by U. S. General Services Administration.
(3) The travel must be related to the performance of the job or to promote the interest of the City.
(4) Employees must provide receipts for all expenses incurred for which reimbursement is sought. No expense shall be paid without a receipt.
(5) All expenses incurred must be reasonable. Employees are expected to choose moderately priced meals and lodging when traveling for the City.
(6) The City shall not reimburse entertainment expenses, alcoholic beverages, laundry, valet service or personal phone calls.

Ordinarily, the City will not pay or reimburse for an employee's spouse's travel expense.

Section 5 Use and Disposition of City owned Property and Equipment

Employee use of City owned property, equipment, or materials for personal use is strictly prohibited. Any sale or disposition of City property, new or used must be authorized, in writing, to the City Administrator prior to the sale or disposition. All equipment or parts that are to be sold must have proper receipts describing the equipment/parts, employee selling or disposing of parts, and payment to City **shall** be in the form of company check, money order, or cashier check and made payable to City of Van. Cash sale of City property, equipment/parts is prohibited. This policy will be strictly enforced and punishment may include termination.

THIS IS NOT INTENDED TO BE AN ALL-INCLUSIVE LIST OF POLICIES AND PROCEDURES OF THE CITY; HOWEVER, IT IS A GUIDE TO HELP ANSWER THE MOST COMMONLY ASKED QUESTIONS AND SETS FORTH THE GUIDELINES UNDER WHICH THE CITY OPERATES. THE CITY RESERVES THE RIGHT TO CHANGE ANY TERMS OR PROVISIONS AT ANY TIME. EMPLOYMENT WITH CITY IS "AT WILL". THIS MEANS THAT EITHER (THE EMPLOYEE) OR THE CITY MAY TERMINATE THE EMPLOYMENT RELATIONSHIP AT ANY TIME, FOR ANY REASON.

Employee Signature

Date

Management Signature

DATA SHEET
AGENDA ITEM NO. VIII.C.

Meeting Date: January 14, 2021

Department:
Administration

Agenda Item:
Discussion and possible action appointing Jennifer Hudgens as a Planning and Zoning board member.

Background:
There is one opening for the Planning and Zoning board.

Financial Impact:

Recommendation:

For more information, please contact Charles West, City Administrator 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 2018 will expire in 2020.

Please Type or Print Clearly:

Date: 12/15/20

Name: Jennifer Leigh Hudgens Home Phone: 903-530-9925

Address: 298 Country Ln- PO Box 1011 Work Phone 903-963-3289

Cell: Same as home City/State/Zip Van, TX 75790

Email: Jennifer.hudgens81@yahoo.com

I have lived in Van 39 years. U.S. Citizen ☒ Yes ○ No

Occupation: I am a DOT Compliance Specialist and Buyer Coordinator at Ace Tire and Axle where I manage a large fleet of trucks nationwide, for the past 7 years. It is very detail oriented but requires flexibility as well. I am responsible for keeping our trucks in compliance with the very stringent regulations we must follow. I am also a Buyer Coordinator here as well. This requires me to have and keep good working relationships with my customers.

Professional and/or Community Activities: My interest in local government began in High School as I worked with Dan Flynn in our local newspaper office. I enjoyed and learned a lot working with Dan.

My 3 children attend and have graduated from VISD. I headed up Project Graduation 2019/2020, which is a parent/volunteer organization that provides a safer environment for graduating seniors to celebrate. This entailed working alongside other volunteers and communicating and coordinating with each of the 183 students and their families, in the midst of this pandemic. I was able to work with many local businesses to fundraise and secure a venue during a very unpredictable time.

I have been a resident of Van all of my life and am very invested in keeping Van the great place it's always been and helping shape it for the future as well. I genuinely enjoy working with people and would love the opportunity to work with other committee members and the residents of Van.

Additional Pertinent Information/References: Melissa Rust 903-574-1976
Julie Johnson 903-780-0816 Jed Campbell 903-279-8287 Tamara Potter 903-570-1005

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	Meeting Information
(X) Planning & Zoning Commission	4th Tuesday each month @ 5:30pm
( ) Van Economic Development Corporation	4th Monday each Month @ 5:30pm (special meetings may be called)

Advisory Boards and Commissions	Meeting Information
( ) Parks & Recreation Advisory Board	Meet as needed
( ) Community Library Advisory Board	Meet as needed

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

Jennifer Hudson

Signature of Applicant

Please return this application to:

City Secretary
City of Van
PO Box 487
Van TX 75790

DATA SHEET
AGENDA ITEM NO. VIII.D.

Meeting Date: January 14, 2021

Department:
Administration

Agenda Item:
Discussion and possible action on designating "No Parking" on the Northside of Pine Chase from N Oak to N Cedar

Background:
It has been requested that the Northside of Pine Chase be designated as a No Parking zone due to the narrow street and traffic generated by the day care located at the corner of Cedar and Pine Chase.

The complaint has been reviewed and the area visited at various times of the day. It has been observed that vehicles are being parked on the northside of Pine Chase creating a situation making it difficult for traffic to maneuver safely and the vehicles are casing damage to the drainage ditch that is located on the northside of Pine Chase which is creating drainage issues.

Financial Impact:
Cost of installing no parking signs

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.

DATA SHEET
AGENDA ITEM NO. VIII.E.

Meeting Date: January 14, 2021

Department:
Administration

Agenda Item:
Discussion and possible action on renaming the unimproved section of road off of Washington to the 100k elevated Water storage tank, that is currently shown on all plats as Oregon, to be named N Dakota.

Background:
Discussion and possible action on renaming the unimproved section of road off of Washington to the 100k elevated Water storage tank, that is currently shown on all plats as Oregon, to be named N Dakota.

At the last City Council meeting when the re-plat was approved it was requested that this item be placed on the agenda to change the name of the sections of street from Oregon to N Dakota due to the fact there is already a street named Oregon with residential structures and could cause confusion in the future when new structures are placed on the lots next to the elevated storage tank.

Financial Impact:

Recommendation:

For more information, please contact Charles West, City Administrator at (903) 963-7216.