



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, September 9, 2021
7:00 PM**

Don Smith
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Ryan Hanson
Council Member

Charles West
City Manager

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Regular Meeting September 9, 2021 at 7:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

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

I. CALL MEETING TO ORDER

- A. Roll Call and Establish a Quorum

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

- A. US Flag
B. Texas Flag

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. 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 from August 12, 2021 Council Meeting
B. Minutes from August 24, 2021 Budget Workshop
C. Minutes from August 26, 2021 Budget Workshop/Meeting
D. Minutes from September 2, 2021 Budget Workshop

- E. August 2021 Expenditures

VI. **INFORMATION AND DISCUSSION**

- A. Public Hearing on the 2021 Proposed Tax Rate and Proposed FY 2022 Budget for the City of Van.

VII. **ACTION ITEMS**

- A. Discussion, consideration, and possible action on subdivision of multiple tracts located within the Mund Gross Survey, Abstract No. 297, Van Zandt County, Texas 230 VZ CR 1502. Candel Hester Russell.
- B. Discussion, consideration, and possible action on board nominees for the Board of Director Appointment for VZCAD.
- C. Discussion, Consideration, and Possible Action on approving the Van EDC Budget for FY 2022
- D. Discussion, consideration, and possible action on appropriations ordinance adopting the FY 2022 budget for the City of Van.
- E. Discussion, consideration, and possible action on an ordinance adopting the tax rate for 2021 and FY 2022 for the City of Van.
- F. Discussion, consideration, and possible action on an ordinance ratifying the tax rate revenue increase for FY 2022.
- G. Discussion, Consideration, and Possible Action on the appointment of Martha Gates to the Library Advisory Board
- H. Discussion, Consideration, and Possible Action on the selection and vetting process for the Parks Director position

VIII. **EXECUTIVE SESSION**

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

- A. City Council will meet in closed session under Section 551.087 of the Texas Government Code, to discuss an Economic Development Proposal Request.
- B. City Council will meet in closed session under Section 551.074 of the Texas Government Code, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of :

- Municipal Court Judge

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

- A. Discussion, Consideration, and Possible Action if needed on Section VIII. Item A
- B. Discussion, Consideration, and Possible Action if needed on Section VIII. Item B

X. **REPORTS**

- A. City Manager Monthly Report
- B. Fire Department Monthly Report
- C. Fire Marshal Monthly Report
- D. Library Monthly Report
- E. Municipal Court Monthly Report
- F. Parks Department Monthly Report

- G. Police Monthly Report
- H. Public Works Monthly Report

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.

XI. ADJOURN

CERTIFICATION

I hereby certify that the above notice was posted on the bulletin board at Van City Hall, 310 Chestnut, Van, Texas 75790 by 5:00 pm on Monday September 6, 2021.

Charlews West, City Manager

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

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



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, August 12, 2021
7:00 PM**

Don Smith
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Ryan Hanson
Council Member

Charles West
City Administrator

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Don Smith

A. Roll Call and Establish a Quorum

Present: Amanda Davis, Linzy Neal, Ryan Hanson, Ernie Burns, Charles Ryan
Absent: None

II. INVOCATION

Invocation was led by Council Member Neal

III. PLEDGE OF ALLEGIANCE

Led by Mayor Smith

A. US Flag

B. Texas Flag

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.

Eddie Dickard thanked the City officials for an amazing job on the Freedom Boom Event.
Rebekah Harrison spoke in regards to soccer and the park/event coordinator's position.

V. **CONSENT AGENDA**

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

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

A. Corrected Minutes for June 3, 2021

B. Minutes for July 8, 2021

C. July 2021 Expenditures

D. August 3, 2021 Minutes

VI. **AGENDA ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

A. Public Hearing on Annexation

Open Public Hearing @ 7:08 p.m.
Citizens engaged with Mahomid (Victron Representative) and he stated to hopefully fill 30-35 full time employees.
Closed Public Hearing @ 7:13 p.m.

- B. Discussion, Consideration, and Possible Action on adopting an ordinance annexing property into the city limits for which the city has received a petition and conducted a public hearing.

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

- C. Discussion, Consideration, and Possible Action on Municipal Service Agreement with Victron Stores, LP

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

- D. Consideration and Possible action for subdivision of a called 1.087 acre tract located within the Mund Gross Survey, Abstract No. 297.

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

- E. Discussion, Consideration and Possible Action on Activity Permit submitted by Van High School to hold the annual Homecoming Parade

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

- F. Discuss and consider approving the recommendation of the Selection Review Committee to award by resolution ***(insert name of Grant Administration Firm)*** for grant administration services in conjunction with funding from the U.S. Department of Treasury for the American

Rescue Plan Act (ARPA) to provide application preparation (if applicable), project administration and project-related management services

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

Award Taylor & Associates the grant administration services in conjunction with funding from the U.S. Department of Treasury for the American Rescue Plan Act (ARPA).
Council Member Hanson approve as long as the final percentage amount does not change.

- G. Discussion, Consideration, and Possible Action amending the current fence ordinance

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

- H. Discussion, Consideration, and Possible Action on request from Public Works to purchase Skidd Steer, attachments, and a boom axe attachment for Gradall

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

Approve with the 5 yr annual payments.
Council Member Davis stated she would like to wait till the new budget to purchase items.

- I. Discussion, Consideration, and Possible Action on an application from Brittany Buttram to serve on the Park & Recreation Advisory Board

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

- J. Discussion, Consideration, and Possible Action on the City Council expectations and duties of all boards and committees that are appointed by the City Council.

No action was taken on the item at that time.

- K. Discussion, Consideration, and Possible Action on park operations and agreements

No action was taken on the item at that time.

- L. Discussion, Consideration, and Possible Action on the creation and hiring of a Parks / Events Director for the City of Van.

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

Council Member Burns stated Charles needs to relinquish some stuff.

- M. Discussion, Consideration, and Possible Action on the appointment and compensation of a municipal judge for the City of Van

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

Advertise the position of municipal judge.

- N. Discussion, Consideration, and Possible Action on proposing tax rates and setting public hearing dates.

RESULT:	Passed
MOVER:	Linzy Neal
SECONDER:	Charles Ryan
AYES:	Amanda Davis, Linzy Neal, Ernie Burns, Charles Ryan
NAYS:	None
ABSTAINED:	None

Approve the proposed tax rate as .60000 and set the public hearing date as September 2, 2021.

- O. Discussion only concerning the Water and Wastewater Rates for the City of Van

The item was discussed and may be brought back at a future date.

- P. Discussion only concerning the current fee schedule for the City of Van (permits, etc....)

The item was discussed and may be brought back at a future date with a ten percent increase across the board.

- Q. Discussion concerning the City Council meeting held August 3, 2021 at McMillan Park

No action was taken on the item at that time.

- R. Budget Workshop

The item was discussed.

VII. 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.

VIII. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

IX. REPORTS

- A. City Manager Monthly Report

Reviewed

- B. Fire Department Monthly Report

Reviewed

- C. Fire Marshal Monthly Report

Reviewed

- D. Library Monthly Report

Reviewed

- E. Municipal Court Monthly Report

Reviewed

- F. Parks Department Monthly Report

Reviewed

- G. Police Monthly Report

Reviewed

- H. Public Works Monthly Report

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:	Linzy Neal
SECONDER:	Amanda Davis
AYES:	Amanda Davis, Linzy Neal, Ryan Hanson, Ernie Burns, Charles Ryan
NAYS:	None
ABSTAINED:	None



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Tuesday, August 24, 2021
7:00 PM**

Don Smith
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Ryan Hanson
Council Member

Charles West
City Administrator

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Smith

II. WORKSHOP

A. Budget Workshop

Reviewed

III. ADJOURN

RESULT:	Adjourn
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAINED:	None



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, August 26, 2021
7:00 PM**

Don Smith
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Ryan Hanson
Council Member

Charles West
City Administrator

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Smith

II. WORKSHOP

A. Budget Workshop

Reviewed

III. EXECUTIVE SESSION

A. City Council will meet in closed session under Section 551.074 of Texas Government Code, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of :

- City Administrator - Charles West
- Police Chief - John Brown
- Police Officer - J.R. Smith

Convene in an executive session at 7:26 p.m.

IV. RECONVENE INTO REGULAR SESSION AND CONSIDER ACTION IF ANY

Reconvene from the executive session at 8:42 p.m.

A. Discussion, Consideration, and Possible Action on Executive Session Item III. A. Personnel Matters

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

Approve employment agreement with Charles West.

No action taken regarding Police Chief - John Brown

No action taken regarding Police Officer - J.R. Smith

V. **ADJOURN**

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



**NOTICE OF A REGULAR MEETING
OF THE CITY COUNCIL
Thursday, September 2, 2021
7:00 PM**

Don Smith
Mayor

Ernie Burns
Mayor Pro-Tem

Amanda Davis
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Ryan Hanson
Council Member

Charles West
City Manager

MINUTES

I. CALL MEETING TO ORDER

Meeting called to order by Mayor Smith

II. WORKSHOP

A. Budget Workshop

Reviewed

III. ADJOURN

RESULT:	Adjourn
MOVER:	Linzy Neal
SECONDER:	Ryan Hanson
AYES:	Linzy Neal, Ryan Hanson, Ernie Burns, Charles Ryan
NAYS:	None
ABSTAINED:	None



City of Van, TX

Expense Approval Report

By Fund

Payment Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - General Fund					
City of Van	INV0004562	08/02/2021	REI PAYROLL GF PPE 7/30/2021	100-22900	36,445.93
Burnett Family Tires	0011113	08/03/2021	TIRE INSTALLATION	100-30-54350	563.64
Brynda Pool	185982	08/03/2021	CLEANING- ADMIN	100-99-53810	390.00
Texas Excavation Safety System,...	21-16915	08/03/2021	VANTX01	100-46-53610	17.41
UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8261165996	100-99-54200	28.45
UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8261167090	100-99-54200	28.45
UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8261168185	100-99-54200	28.45
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	100-30-54350	20.00
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	100-30-54350	20.00
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	100-30-54350	282.88
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	100-46-52450	445.03
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	100-46-54250	210.95
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	100-60-52450	38.58
Texas Comptroller of Public Acc...	INV0004566	08/03/2021	PERIOD ENDING 7/31/2021	100-20920	2,574.67
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-10-53610	298.14
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-12-53610	298.14
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-15-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-20-53610	298.14
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-30-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-32-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-35-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-46-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-60-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	100-64-53610	297.76
Global/Open Edge	INV0004567	08/10/2021	CREDIT CARDS	100-10-60885	92.76
Global/Open Edge	INV0004567	08/10/2021	CRDEIT CARDS	100-10-60885	19.79
Republic Services	0070-003073701	08/12/2021	JULY 2021	100-99-56420	22,258.89
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-10-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-12-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-15-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-20-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-30-53200	303.19
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-32-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-35-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-46-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-60-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	100-64-53200	302.79
MC Concrete Construction	1301	08/12/2021	CONCRETE	100-46-59305	2,421.00
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-10-52250	61.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-10-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-10-52250	31.61
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-10-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-12-52250	31.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-12-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-12-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-12-52250	61.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-15-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-15-52250	31.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-15-52250	61.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-15-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-20-52250	61.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-20-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-20-52250	6.04

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-20-52250	31.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-30-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-30-52250	31.61
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-30-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-30-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-30-52250	173.36
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-30-52250	200.78
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-32-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-32-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-32-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-32-52250	31.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-35-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-35-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-35-52250	31.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-35-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-60-52250	31.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-60-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-60-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-60-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-64-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-64-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-64-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	100-64-52250	31.57
East Texas Ice Machines	2192	08/12/2021	ICE MACHINE	100-15-57200	50.00
East Texas Ice Machines	2192	08/12/2021	ICE MACHINE	100-60-57200	87.50
East Texas Ice Machines	2192	08/12/2021	ICE MACHINE	100-64-57200	50.00
Van Zandt Farm and Ranch	24450	08/12/2021	K- 9 OFFICER	100-30-56100	38.00
FR of Texas	401392	08/12/2021	UNIFORMS	100-32-56010	70.00
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-10-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-12-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-20-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-30-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-32-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-35-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-60-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	100-64-53250	6.31
East Texas Pool Service	52905-1	08/12/2021	SPLASH PAD	100-60-52950	222.60
Verizon Wireless	9885383266	08/12/2021	903-263-1621 ADMIN CM IPAD	100-10-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-638-4238 ADMIN CS IPAD	100-10-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4335 MAYOR	100-12-56700	40.25
Verizon Wireless	9885383266	08/12/2021	903-368-4916 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4912 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4883 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4881 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4841 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4887 COUNCIL IPAD	100-12-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-497-6013 UNIT # 750	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-245-3520 POLICE	100-30-56700	40.25
Verizon Wireless	9885383266	08/12/2021	903-638-4241 POLICE ADMIN I...	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-638-1001 UNIT # 204	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-497-7315 UNIT # 106	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-497-7121 UNIT # 203	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-497-7110 UNIT # 107	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-497-6147 UNIT # 105	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-497-6018 UNIT # 108	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-5495 UNIT # 202	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-5502 UNIT # 201	100-30-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4850 FIRE MARSHAL	100-32-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-569-4075 FIRE MARSHAL	100-32-56700	40.25
Verizon Wireless	9885383266	08/12/2021	903-638-1005 PARKS # 1	100-60-56700	23.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verizon Wireless	9885383266	08/12/2021	903-638-1289 PARKS # 2	100-60-56700	23.14
Underground Utility Supply	INV0004570	08/12/2021	SUPPLIES	100-99-54200	244.46
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-10-56050	27.74
TXU Energy	INV0004571	08/12/2021	880922 315 W MAIN	100-10-56050	16.19
TXU Energy	INV0004571	08/12/2021	2737121 190 VZ CR 1501 FRNT	100-10-56050	372.98
TXU Energy	INV0004571	08/12/2021	7500922 602 S Oak St	100-10-56050	16.83
TXU Energy	INV0004571	08/12/2021	8151767 190 VZ CR 1501	100-10-56050	16.44
TXU Energy	INV0004571	08/12/2021	7499806 1002 N Walnut Sirn	100-10-56050	16.83
TXU Energy	INV0004571	08/12/2021	6747560 310 Chestnut Dr	100-15-56050	467.31
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-15-56050	27.71
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-20-56050	27.71
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-30-56050	27.71
TXU Energy	INV0004571	08/12/2021	3661090 199 S Maple	100-30-56050	87.95
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-32-56050	27.71
TXU Energy	INV0004571	08/12/2021	4573778 107 S Maple Fire Dept	100-35-56050	580.50
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-35-56050	27.71
TXU Energy	INV0004571	08/12/2021	4573747 107 S Maple Ave	100-35-56050	728.99
TXU Energy	INV0004571	08/12/2021	6000708 Street Light 1	100-46-56050	3,194.06
TXU Energy	INV0004571	08/12/2021	8929788 led -055	100-46-56050	2,280.55
TXU Energy	INV0004571	08/12/2021	4419898 Street Light 2	100-46-56050	38.26
TXU Energy	INV0004571	08/12/2021	1560877 Van Led 141-180	100-46-56050	73.78
TXU Energy	INV0004571	08/12/2021	4811861 Chestnut Dr Grdl	100-46-56050	83.78
TXU Energy	INV0004571	08/12/2021	4419836 Street Light 6	100-46-56050	276.00
TXU Energy	INV0004571	08/12/2021	4419805 Street Light 5	100-46-56050	1,717.52
TXU Energy	INV0004571	08/12/2021	4419867 Street Light 3	100-46-56050	359.62
TXU Energy	INV0004571	08/12/2021	7549003 304 S Bois D Arc	100-46-56050	255.98
TXU Energy	INV0004571	08/12/2021	3478662 Van Led 101-140	100-46-56050	850.34
TXU Energy	INV0004571	08/12/2021	4419774 Street Light 4	100-46-56050	1,085.62
TXU Energy	INV0004571	08/12/2021	4577312 304 W Main	100-60-56050	16.82
TXU Energy	INV0004571	08/12/2021	9909325 301 Wyoming	100-60-56050	428.21
TXU Energy	INV0004571	08/12/2021	6623560 Off Chestnut	100-60-56050	889.60
TXU Energy	INV0004571	08/12/2021	76457853 712 E MAIN	100-60-56050	101.39
TXU Energy	INV0004571	08/12/2021	2727728 1011 Pennsylvania	100-60-56050	1,487.49
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-60-56050	27.71
TXU Energy	INV0004571	08/12/2021	8605483 337 E Pennsylvania	100-60-56050	555.17
TXU Energy	INV0004571	08/12/2021	6747560 310 Chestnut Dr	100-64-56050	467.30
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	100-64-56050	27.71
TXU Energy	INV0004571	08/12/2021	6396578 255 W Main	100-99-56425	223.45
Linzy Neal	INV0004572	08/12/2021	AUGUST 2021	100-12-51901	50.00
Amanda Davis	INV0004573	08/12/2021	AUGUST 2021	100-12-51901	50.00
Don Smith	INV0004574	08/12/2021	AUGUST 2021	100-12-51901	50.00
Charles Ryan	INV0004575	08/12/2021	AUGUST 2021	100-12-51901	50.00
Ryan Hanson	INV0004576	08/12/2021	AUGUST 2021	100-12-51901	50.00
Ernest Burns	INV0004577	08/12/2021	AUGUST 2021	100-12-51901	50.00
Charles West	INV0004578	08/12/2021	AUGUST 2021	100-10-56700	60.00
John Brown	INV0004579	08/12/2021	AUGUST 2021	100-30-56700	60.00
Sereca D. Huff-Huggins	INV0004580	08/12/2021	AUGUST 2021	100-10-56700	60.00
Athens Tractor & Equipment	INV0004581	08/12/2021	EQUIP MAINT- PARKS	100-60-54250	57.10
Athens Tractor & Equipment	INV0004581	08/12/2021	EQUIP MAINT- PARKS	100-60-54250	191.71
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-10-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-12-56650	11.36
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-15-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-20-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-30-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-386842	100-30-56650	173.21
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-32-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-35-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-46-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-60-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	100-64-56650	11.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox Corporation	INV0004583	08/12/2021	3TX -394314	100-64-56650	149.36
Crow-Burlingame	INV0004585	08/12/2021	VEHICLE MAINT	100-32-54350	11.48
Crow-Burlingame	INV0004585	08/12/2021	VEHICLE MAINT	100-35-54350	5.99
Crow-Burlingame	INV0004585	08/12/2021	VEHICLE MAINT	100-46-54250	12.35
Crow-Burlingame	INV0004585	08/12/2021	VEHICLE MAINT	100-46-54350	13.10
Crow-Burlingame	INV0004585	08/12/2021	VEHICLE MAINT	100-60-54250	12.35
Pennys Kwik Lube	INV0004588	08/12/2021	VEHICLE MAINT	100-30-54350	67.82
Pennys Kwik Lube	INV0004588	08/12/2021	VEHICLE MAINT	100-30-54350	76.85
Lonestar Maintenance & Service...	INV0004589	08/12/2021	SUPPLIES	100-60-52950	504.53
Lonestar Maintenance & Service...	INV0004589	08/12/2021	SUPPLIES	100-60-52950	133.18
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-10-53200	22.95
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-12-53200	22.95
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-15-53200	22.95
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-20-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-30-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-32-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-35-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-46-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-60-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	100-64-53200	22.92
Charles Edward Dintelman	INV0004591	08/12/2021	ELECTRIC	100-99-54200	696.20
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-10-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-15-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-20-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-30-57200	84.14
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-32-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-35-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-46-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-60-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	100-64-57200	84.04
East Texas Council of Governm...	VANDBM-FY22	08/12/2021	1 YR AGREEMENT FOR 911 ADD...	100-10-53610	1,630.30
City of Van	INV0004607	08/16/2021	REI PAYROLL PPE 8/13/2021	100-22900	35,724.75
Commercial Door & Hardware	29123	08/17/2021	SPRING HINGE SET	100-99-54200	40.00
KOLOGIK	7020842	08/17/2021	CITATION INTERGRATION 9/7/2...	100-20-53200	500.00
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL- ADMIN	100-10-52450	221.73
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL POLICE DEPT	100-30-52450	2,691.07
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL	100-30-52450	-21.95
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL CODE COMPLIANCE	100-32-52450	163.21
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL FIRE DEPT	100-35-52450	380.49
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL PARKS	100-60-52450	277.60
City of Van Economic Developm...	INV0004608	08/17/2021	AUGUST 2021	100-99-60100	24,751.37
Denise Smith	INV0004609	08/17/2021	PROPERTY AT 293 W MAIN	100-99-60900	17,500.00
Sereca D. Huff-Huggins	INV0004610	08/17/2021	TRAVEL	100-10-56800	291.20
Christus EMS	INV0004611	08/17/2021	JULY 2021	100-99-53270	2,800.00
Canton Animal Shelter	INV0004612	08/17/2021	SURRENDER FORM	100-30-53350	30.00
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-10-57200	5.63
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-15-57200	5.62
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-20-57200	5.62
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-30-57200	5.63
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-32-57200	5.62
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-35-57200	5.62
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-46-57200	5.62
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-60-57200	5.62
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	100-64-57200	5.62
Lexipol	INVPRAS200	08/17/2021	POLICEONE ACADEMY	100-30-56100	1,762.50
William Boyd Hale	0596	08/26/2021	POLICE STATION	100-99-54200	410.00
Advantage Safety	6327	08/26/2021	RECHARGE PORTABLE FIRE EXT...	100-30-54250	122.59
Usa Bluebook	691303	08/26/2021	Replacement chemical feed tub..	100-60-54250	38.23
Municipal Emergency Services, ...	IN1609723	08/26/2021	Uniforms	100-32-56010	880.23
Misty Stanberry - Tax Assessor	INV0004614	08/26/2021	VEHICLE REG	100-30-54350	7.50

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Misty Stanberry - Tax Assessor	INV0004614	08/26/2021	VEHICLE REG	100-35-54350	22.50
Ricky G's Auto Repair	INV0004615	08/26/2021	VEHICLE MAINT	100-46-54350	150.00
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-10-56050	3.25
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-15-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	2869657-3 COMM CENTER	100-15-56050	41.51
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-20-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-30-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	2868820-8 POLICE DEPT	100-30-56050	42.17
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-32-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-35-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	2868803-4 FIRE DEPT	100-35-56050	42.84
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-46-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	6401930091-8 PARK	100-60-56050	42.21
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-60-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	100-64-56050	3.24
TransUnion Risk and Alternative	INV0004618	08/26/2021	6/1/2021 - 6/30/2021	100-30-53610	75.00
Ingram Library Services	INV0004619	08/26/2021	BOOK PURCHASE	100-64-53013	143.49
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-10-53610	236.16
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-12-53610	236.16
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-15-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-20-53610	1,500.50
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-20-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-30-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-32-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-35-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-46-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-60-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	100-64-53610	235.54
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	100-10-51500	4.11
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	100-20-51500	1.37
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	100-30-51500	12.33
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	100-60-51500	1.37
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	100-64-51500	1.37
City of Van	INV0004631	08/30/2021	REI PAYROLL G F PPE 8/27/2021	100-22900	29,962.22
Fund 100 - General Fund Total:					220,152.16

Fund: 110 - Economic Development Fund

Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	110-11-56050	3.24
Fund 110 - Economic Development Fund Total:					3.24

Fund: 400 - Interest & Sinking Fund

Amegy Bank	INV0004568	08/10/2021	CERTIFICATE OF OBLIGATION 2...	400-99-53700	140,506.25
Amegy Bank Corporate Trust	INV0004620	08/26/2021	CETIFICATE OF OBLIGATION, SE...	400-99-53700	300.00
Fund 400 - Interest & Sinking Fund Total:					140,806.25

Fund: 415 - Capital Projects

Sitescapes, Inc	73770-020	08/12/2021	PARK IMPROVEMENT	415-99-57132	5,492.86
MHS Planning & Design, LLC	INV0004586	08/12/2021	PROJECT 19-020-21	415-99-57132	771.21
Charles Edward Dintelman	INV0004591	08/12/2021	ELECTRIC	415-99-57128	3,262.49
Gandy Nursery, LLC	2636	08/17/2021	TREES FOR PARK	415-99-57132	3,500.00
Garrett & Associates General C...	INV0004616	08/26/2021	MCMILLAN PARK	415-99-57132	10,468.05
Garrett & Associates General C...	INV0004616	08/26/2021	MCMILLAN PARK	415-99-57132	41,805.60
Fund 415 - Capital Projects Total:					65,300.21

Fund: 500 - Water / Wastewater Fund

City of Van	INV0004562	08/02/2021	REI PAYROLL W S PPE 7/30/20...	500-22900	14,171.53
Brynda Pool	185982	08/03/2021	CLEANING -WATER	500-99-53810	390.00
Texas Excavation Safety System,...	21-16915	08/03/2021	VANTX01	500-40-53610	17.42
Texas Excavation Safety System,...	21-16915	08/03/2021	VANTX01	500-45-53610	17.42
Matheson Tri-Gas Inc	23966413	08/03/2021	SUPPLIES	500-40-54250	26.51
Ana-Lab	A0523774	08/03/2021	LABS FOR JULY	500-40-56400	110.00
Ana-Lab	A0523774	08/03/2021	LABS FOR JULY	500-45-56400	1,686.50
UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8260930248	500-40-56010	78.77

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UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8261168181	500-40-56010	80.67
UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8261164903	500-40-56010	78.77
UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8261164907	500-40-56010	95.95
UniFirst Corp. Attention: Accou...	INV0004563	08/03/2021	8261167086	500-40-56010	149.90
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	500-40-52450	286.61
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	500-40-54350	319.76
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	500-40-54350	45.00
Goode's Texaco	INV0004564	08/03/2021	VEHICLE MAINT	500-45-52450	31.29
Johnson Lab & Supply Inc.	INV0004565	08/03/2021	242487-000	500-40-52950	650.48
Johnson Lab & Supply Inc.	INV0004565	08/03/2021	242379-000	500-40-52950	110.00
Johnson Lab & Supply Inc.	INV0004565	08/03/2021	242487-000	500-45-52950	650.47
Johnson Lab & Supply Inc.	INV0004565	08/03/2021	242379-000	500-45-52950	110.00
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	500-10-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	500-40-53610	297.76
ONSOLVE, LLC	INV54661816392	08/03/2021	6/21/2020 THRU 6/20/2021	500-45-53610	297.74
Global/Open Edge	INV0004567	08/10/2021	CRDEIT CARDS	500-10-60885	178.15
Global/Open Edge	INV0004567	08/10/2021	CREDIT CARDS	500-10-60885	834.80
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	500-10-53200	302.79
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	500-40-53200	303.19
Tyler Technologies, Inc.	025-342085	08/12/2021	COMPUTER SOFTWARE	500-45-53200	303.22
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-10-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-10-52250	31.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-10-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-10-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-40-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-40-52250	41.54
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-40-52250	6.04
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-40-52250	1.62
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-40-52250	31.61
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-45-52250	1.57
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-45-52250	61.50
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-45-52250	6.03
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-45-52250	41.55
Staples Advantage,Dept Dal	1636912096	08/12/2021	SUPPLIES	500-45-52250	31.65
East Texas Ice Machines	2192	08/12/2021	ICE MACHINE	500-40-57200	87.50
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	500-10-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	500-40-53250	6.31
Van Zandt Newspaper, LLC	489884	08/12/2021	ADVERTISING	500-45-53250	6.30
Verizon Wireless	9885383266	08/12/2021	903-574-5543 PW ADMIN	500-10-56700	40.25
Verizon Wireless	9885383266	08/12/2021	903-638-4239 PW ADMIN IPAD	500-10-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-368-4872 PW GIS IPAD	500-10-56700	37.99
Verizon Wireless	9885383266	08/12/2021	903-574-5541 PUBLIC WORKS #...	500-40-56700	23.14
Verizon Wireless	9885383266	08/12/2021	903-574-5539 PUBLIC WORKS #...	500-40-56700	23.14
Verizon Wireless	9885383266	08/12/2021	903-368-1013 WATER #3	500-40-56700	23.14
Verizon Wireless	9885383266	08/12/2021	903-638-5522 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9885383266	08/12/2021	903-638-1699 WATER DEPART...	500-40-56700	40.25
Verizon Wireless	9885383266	08/12/2021	903-638-5106 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9885383266	08/12/2021	903-638-1190 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9885383266	08/12/2021	903-638-1146 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9885383266	08/12/2021	903-638-9517 WATER IPAD	500-40-56700	17.00
Verizon Wireless	9885383266	08/12/2021	903-574-4646 PUBLIC WORKS #...	500-40-56700	40.25
Verizon Wireless	9885383266	08/12/2021	903-574-5542 WASTEWATER # 1	500-45-56700	23.14
Dataprose LLC	DP 2102547	08/12/2021	BILL PERIOD 7/1/2021 - 7/31/2...	500-10-56550	727.64
Frontier Communications	INV0004569	08/12/2021	903-963-5360-110104-5 SEWR L...	500-40-56700	64.19
Underground Utility Supply	INV0004570	08/12/2021	SUPPLIES	500-40-54420	153.12
Underground Utility Supply	INV0004570	08/12/2021	SUPPLIES	500-40-54420	70.00
Underground Utility Supply	INV0004570	08/12/2021	SUPPLIES	500-40-54420	238.40
Underground Utility Supply	INV0004570	08/12/2021	SUPPLIES	500-40-54420	714.56
Underground Utility Supply	INV0004570	08/12/2021	SUPPLIES	500-99-54200	244.46
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	500-10-56050	27.71

Expense Approval Report

Payment Dates: 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TXU Energy	INV0004571	08/12/2021	4019854 642 S Bois D Arc	500-40-56050	47.40
TXU Energy	INV0004571	08/12/2021	2723178 642 S Bois D Arc Water..	500-40-56050	40.71
TXU Energy	INV0004571	08/12/2021	4514940 237 Waynes Alley	500-40-56050	35.80
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	500-40-56050	27.71
TXU Energy	INV0004571	08/12/2021	4509949 800 E Pennsylvania	500-40-56050	624.80
TXU Energy	INV0004571	08/12/2021	9787327 Redbud Pump	500-40-56050	17.65
TXU Energy	INV0004571	08/12/2021	7639058 Chestnut Pole	500-40-56050	53.98
TXU Energy	INV0004571	08/12/2021	6757728 311 Chestnut Sewr	500-45-56050	16.44
TXU Energy	INV0004571	08/12/2021	9544938 9615 FM 16 Sewr	500-45-56050	42.71
TXU Energy	INV0004571	08/12/2021	4573840 113 W Main	500-45-56050	27.75
TXU Energy	INV0004571	08/12/2021	2739973 902 Parkrow	500-45-56050	5,319.94
TXU Energy	INV0004571	08/12/2021	6587383 359 Hickory	500-45-56050	19.51
TXU Energy	INV0004571	08/12/2021	4515436 283 E Pennsylvania	500-45-56050	17.85
TXU Energy	INV0004571	08/12/2021	7315803 881 E Main Sewr 2	500-45-56050	224.17
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	500-10-56650	11.36
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	500-40-56650	11.34
Xerox Corporation	INV0004583	08/12/2021	3TX-389176	500-45-56650	11.40
Tyler Morning Telegraph	INV0004584	08/12/2021	ADVERTISING	500-40-53250	1,005.08
Crow-Burlingame	INV0004585	08/12/2021	VEHICLE MAINT	500-40-54250	12.35
Crow-Burlingame	INV0004585	08/12/2021	VEHICLE MAINT	500-45-54250	12.36
CORE & MAIN	INV0004587	08/12/2021	SUPPLIES	500-40-54420	1,854.42
CORE & MAIN	INV0004587	08/12/2021	SUPPLIES	500-40-54420	46.67
CORE & MAIN	INV0004587	08/12/2021	SUPPLIES	500-40-54420	361.92
CORE & MAIN	INV0004587	08/12/2021	SUPPLIES	500-40-54420	325.41
CORE & MAIN	INV0004587	08/12/2021	SUPPLIES	500-45-54500	74.28
CORE & MAIN	INV0004587	08/12/2021	SUPPLIES	500-45-54500	738.19
Pennys Kwik Lube	INV0004588	08/12/2021	VEHICLE MAINT	500-40-54350	57.45
Lonestar Maintenance & Service...	INV0004589	08/12/2021	SUPPLIES	500-40-54600	135.00
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	500-10-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	500-40-53200	22.92
Appraisal & Collection Technolo...	INV0004590	08/12/2021	TNT SOFTWARE	500-45-53200	22.87
Charles Edward Dintelman	INV0004591	08/12/2021	ELECTRIC	500-99-54200	696.20
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	500-10-57200	84.04
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	500-40-57200	84.14
Office Barn	INV0004593	08/12/2021	CITY COUNCIL DESK	500-45-57200	84.26
City of Van	INV0004607	08/16/2021	REI PAYROLL W S PPE 8/13/20...	500-22900	16,818.30
Commercial Door & Hardware	29123	08/17/2021	SPRING HINGE SET	500-99-54200	40.00
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL WATER DEPT	500-40-52450	1,400.42
WEX BANK - ExxonMobil Fleet ...	73468510	08/17/2021	FUEL WASTE WATER	500-45-52450	4.00
Denise Smith	INV0004609	08/17/2021	PROPERTY AT 293 W MAIN	500-99-60900	17,500.00
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	500-10-57200	5.62
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	500-40-57200	5.63
Office Barn	INV2223	08/17/2021	CITY COUNCIL DESK	500-45-57200	5.65
THE MUFFLER & HITCH SHOP LLC	44392A	08/26/2021	VEHICLE MAINT	500-40-54350	2,100.00
Usa Bluebook	671963	08/26/2021	Lab Supplies and Grease	500-45-54510	296.75
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	500-10-56050	3.24
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	500-40-56050	3.25
Centerpoint Energy	INV0004617	08/26/2021	6400233473-4	500-45-56050	3.27
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	500-10-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	500-40-53610	235.54
Blake Armstrong, PC	INV0004621	08/26/2021	ATTORNEY FEES	500-45-53610	235.28
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	500-10-51500	2.74
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	500-40-51500	6.85
Deer Oaks EAP Services LLC	PCOV21-08	08/26/2021	AUGUST EAP SERVICE	500-45-51500	1.37
City of Van	INV0004631	08/30/2021	REI PAYROLL W S PPE 8/27/2021	500-22900	15,570.57
Fund 500 - Water / Wastewater Fund Total:					91,693.61
Fund: 900 - Payroll Fund					
Texas Child Support SDU	INV0004557	08/02/2021	Child Support - Case ID# 00140...	900-20500	46.15
Texas Child Support SDU	INV0004602	08/16/2021	Child Support - Case ID# 00140...	900-20500	46.15

Expense Approval Report**Payment Dates: 8/1/2021 - 8/31/2021**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Child Support SDU	INV0004626	08/30/2021	Child Support - Case ID# 00140...	900-20500	46.15
Fund 900 - Payroll Fund Total:					138.45
Grand Total:					518,093.92

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	220,152.16
110 - Economic Development Fund	3.24
400 - Interest & Sinking Fund	140,806.25
415 - Capital Projects	65,300.21
500 - Water / Wastewater Fund	91,693.61
900 - Payroll Fund	138.45
Grand Total:	518,093.92

Account Summary

Account Number	Account Name	Payment Amount
100-10-51500	Benefits-Health, Dental,Vi...	4.11
100-10-52250	Office Supplies	100.84
100-10-52450	Fuel	221.73
100-10-53200	Computer Software	325.74
100-10-53250	Advertising/Publications	6.31
100-10-53610	Professional Services or F...	2,164.60
100-10-56050	Utilities	470.26
100-10-56650	Copier Lease	11.34
100-10-56700	Telephone / Cellular Servi...	195.98
100-10-56800	Travel/Lodging/Meals	291.20
100-10-57200	Equipment	89.67
100-10-60885	Credit Card Payment Proc...	112.55
100-12-51901	City Council Stipend	300.00
100-12-52250	Office Supplies	100.80
100-12-53200	Computer Software	325.74
100-12-53250	Advertising/Publications	6.31
100-12-53610	Professional Services or F...	534.30
100-12-56650	Copier Lease	11.36
100-12-56700	Telephone / Cellular Servi...	268.19
100-15-52250	Office Supplies	100.80
100-15-53200	Computer Software	325.74
100-15-53610	Professional Services or F...	533.30
100-15-56050	Utilities	539.77
100-15-56650	Copier Lease	11.34
100-15-57200	Equipment	139.66
100-20-51500	Benefits-Health, Dental,Vi...	1.37
100-20-52250	Office Supplies	100.80
100-20-53200	Computer Software	825.71
100-20-53250	Advertising/Publications	6.31
100-20-53610	Professional Services or F...	2,034.18
100-20-56050	Utilities	30.95
100-20-56650	Copier Lease	11.34
100-20-57200	Equipment	89.66
100-20920	Sales Tax Payable - Garba...	2,574.67
100-22900	DUE TO PAYROLL	102,132.90
100-30-51500	Benefits-Health, Dental,Vi...	12.33
100-30-52250	Office Supplies	474.91
100-30-52450	Fuel	2,669.12
100-30-53200	Computer Software	326.11
100-30-53250	Advertising/Publications	6.31
100-30-53350	Animal Control	30.00
100-30-53610	Professional Services or F...	608.30
100-30-54250	Equipment – Maint & Rep...	122.59
100-30-54350	Vehicle – Maint & Repairs	1,038.69
100-30-56050	Utilities	161.07
100-30-56100	Training/Education	1,800.50
100-30-56650	Copier Lease	184.55

Account Summary

Account Number	Account Name	Payment Amount
100-30-56700	Telephone / Cellular Servi...	480.15
100-30-57200	Equipment	89.77
100-32-52250	Office Supplies	100.73
100-32-52450	Fuel	163.21
100-32-53200	Computer Software	325.71
100-32-53250	Advertising/Publications	6.31
100-32-53610	Professional Services or F...	533.30
100-32-54350	Vehicle – Maint & Repairs	11.48
100-32-56010	Uniform & Clothing	950.23
100-32-56050	Utilities	30.95
100-32-56650	Copier Lease	11.34
100-32-56700	Telephone / Cellular Servi...	78.24
100-32-57200	Equipment	89.66
100-35-52250	Office Supplies	100.73
100-35-52450	Fuel	380.49
100-35-53200	Computer Software	325.71
100-35-53250	Advertising/Publications	6.31
100-35-53610	Professional Services or F...	533.30
100-35-54350	Vehicle – Maint & Repairs	28.49
100-35-56050	Utilities	1,383.28
100-35-56650	Copier Lease	11.34
100-35-57200	Equipment	89.66
100-46-52450	Fuel	445.03
100-46-53200	Computer Software	325.71
100-46-53610	Professional Services or F...	550.71
100-46-54250	Equipment – Maint & Rep...	223.30
100-46-54350	Vehicle – Maint & Repairs	163.10
100-46-56050	Utilities	10,218.75
100-46-56650	Copier Lease	11.34
100-46-57200	Equipment	89.66
100-46-59305	Street / Road Project	2,421.00
100-60-51500	Benefits-Health, Dental,Vi...	1.37
100-60-52250	Office Supplies	100.73
100-60-52450	Fuel	316.18
100-60-52950	Chemicals	860.31
100-60-53200	Computer Software	325.71
100-60-53250	Advertising/Publications	6.31
100-60-53610	Professional Services or F...	533.30
100-60-54250	Equipment – Maint & Rep...	299.39
100-60-56050	Utilities	3,551.84
100-60-56650	Copier Lease	11.34
100-60-56700	Telephone / Cellular Servi...	46.28
100-60-57200	Equipment	177.16
100-64-51500	Benefits-Health, Dental,Vi...	1.37
100-64-52250	Office Supplies	100.73
100-64-53013	Book Purchase - Library B...	143.49
100-64-53200	Computer Software	325.71
100-64-53250	Advertising/Publications	6.31
100-64-53610	Professional Services or F...	533.30
100-64-56050	Utilities	498.25
100-64-56650	Copier Lease	160.70
100-64-57200	Equipment	139.66
100-99-53270	Ambulance Membership ...	2,800.00
100-99-53810	Janitorial Service	390.00
100-99-54200	Building & Grounds Maint...	1,476.01
100-99-56420	Garbage Service Expense	22,258.89
100-99-56425	EDC Expense to be Reimb...	223.45
100-99-60100	Sales Tax Due to EDC	24,751.37

Account Summary

Account Number	Account Name	Payment Amount
100-99-60900	Misc Expense	17,500.00
110-11-56050	Utilities	3.24
400-99-53700	I&S Indebitness	140,806.25
415-99-57128	SCADA System	3,262.49
415-99-57132	Park Improvements	62,037.72
500-10-51500	Benefits-Health, Dental,Vi...	2.74
500-10-52250	Office Supplies	100.73
500-10-53200	Computer Software	325.71
500-10-53250	Advertising/Publications	6.31
500-10-53610	Professional Services or F...	533.30
500-10-56050	Utilities	30.95
500-10-56550	Postage	727.64
500-10-56650	Copier Lease	11.36
500-10-56700	Telephone / Cellular Servi...	116.23
500-10-57200	Equipment	89.66
500-10-60885	Credit Card Payment Proc...	1,012.95
500-22900	DUE TO PAYROLL	46,560.40
500-40-51500	Benefits-Health, Dental,Vi...	6.85
500-40-52250	Office Supplies	142.31
500-40-52450	Fuel	1,687.03
500-40-52950	Chemicals	760.48
500-40-53200	Computer Software	326.11
500-40-53250	Advertising/Publications	1,011.39
500-40-53610	Professional Services or F...	550.72
500-40-54250	Equipment – Maint & Rep...	38.86
500-40-54350	Vehicle – Maint & Repairs	2,522.21
500-40-54420	Maint & Repairs - Distribu...	3,764.50
500-40-54600	Maint & Repairs - Water ...	135.00
500-40-56010	Uniform & Clothing	484.06
500-40-56050	Utilities	851.30
500-40-56400	Permits, License and Lab...	110.00
500-40-56650	Copier Lease	11.34
500-40-56700	Telephone / Cellular Servi...	299.11
500-40-57200	Equipment	177.27
500-45-51500	Benefits-Health, Dental,Vi...	1.37
500-45-52250	Office Supplies	142.30
500-45-52450	Fuel	35.29
500-45-52950	Chemicals	760.47
500-45-53200	Computer Software	326.09
500-45-53250	Advertising/Publications	6.30
500-45-53610	Professional Services or F...	550.44
500-45-54250	Equipment – Maint & Rep...	12.36
500-45-54500	Maint & Repairs - Sewer S...	812.47
500-45-54510	Maint & Repairs - WWTP	296.75
500-45-56050	Utilities	5,671.64
500-45-56400	Permits, License and Lab...	1,686.50
500-45-56650	Copier Lease	11.40
500-45-56700	Telephone / Cellular Servi...	23.14
500-45-57200	Equipment	89.91
500-99-53810	Janitorial Service	390.00
500-99-54200	Building & Grounds Maint...	980.66
500-99-60900	Misc Expense	17,500.00
900-20500	Child Support	138.45
Grand Total:		518,093.92

Project Account Summary

Project Account Key	Payment Amount
None	518,093.92

Project Account Summary

Project Account Key

None

Payment Amount

Grand Total:

518,093.92



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

Bonus Points
Available
145,426

Account Summary

Billing Cycle		08/13/2021
Days In Billing Cycle		31
Previous Balance		\$2,886.89
Purchases	+	\$3,751.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,886.89
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$3,751.79**

Credit Summary

Total Credit Line	\$32,500.00
Available Credit Line	\$28,748.21
Available Cash	\$28,748.21
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



Go to www.texasbankandtrust.com



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

Payment Summary

NEW BALANCE	\$3,751.79
MINIMUM PAYMENT	\$132.00
PAYMENT DUE DATE	09/07/2021

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				\$2,886.89-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/04	08/05	74003651217001213200016	PAYMENT - THANK YOU	\$2,886.89-

Important Information About Your Account

SCORECARD WITH SCOREBIG: YOU COULD WIN 1,000,000 BONUS POINTS! OR A TRIP FOR TWO TO HAWAII OR ORLANDO/DISNEY. OR ONE OF 30 OTHER PRIZES. YOU'RE AUTOMATICALLY ENTERED IN THE SCOREBIG SWEEPSTAKES. FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ADDITIONAL ENTRY! VISIT WWW.SCORECARDREWARDS.COM FOR DETAILS.

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

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



Account Number

0514

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

08/13/21

New Balance

\$3,751.79

Total Minimum
Payment Due

\$132.00

Payment Due Date

09/07/21

\$

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



3409

MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

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



BL ACCT 00100928-10000000
CITY OF VAN
Account Number: ##### 0514
Page 3 of 4

Cardholder Account Summary						
SERECA D HUFF #### #### 7480			Payments & Other Credits \$0.00	Purchases & Other Charges \$51.93	Cash Advances \$0.00	Total Activity \$51.93
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/14	07/15	PBUS01	24137461196001032310155	BROOKSHIRES 2 VAN TX	\$29.96	
07/21	07/22	PBUS01	24137461203001006216223	BROOKSHIRES 2 VAN TX	\$21.97	

Cardholder Account Summary						
CHARLES G WEST #### #### 4756			Payments & Other Credits \$0.00	Purchases & Other Charges \$218.12	Cash Advances \$0.00	Total Activity \$218.12
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/15	07/18	PBUS01	24269791198000943285157	SOULMANS BAR-B-QUE - V VAN TX	\$74.06	
07/21	07/23	PBUS01	24789301203015001329137	SMARTDRAW SOFTWARE LLC 858-2253300 CA	\$75.72	
07/25	07/26	PBUS01	24445001207400082209788	SAMS CLUB #8284 TYLER TX	\$68.34	

Cardholder Account Summary						
KEVIN N JOHNSON #### #### #### 9722			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,808.80	Cash Advances \$0.00	Total Activity \$1,808.80
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/14	07/15	PBUS01	24207851195206300314957	HILLIARD HARDWARE VAN TX	\$18.12	
07/14	07/15	PBUS01	24692161196100959403101	LOWES #01965* LINDALE TX	\$285.40	
07/14	07/15	PBUS01	24733091196400738000024	TCEQ IND RENEWAL LIC EGOV.COM TX	\$111.00	
07/19	07/20	PBUS01	24207851200201000258391	HILLIARD HARDWARE VAN TX	\$64.95	
07/19	07/20	PBUS01	24207851200201000258672	HILLIARD HARDWARE VAN TX	\$26.45	
07/21	07/22	PBUS01	24055221203091389000027	ARMY-NAVY STORE OF TYLER TYLER TX	\$174.16	
07/29	07/30	PBUS01	24207851210200300316865	HILLIARD HARDWARE VAN TX	\$108.96	
07/28	07/30	PBUS01	24445001210500307753943	DOLLAR-GENERAL #7084 VAN TX	\$69.00	
07/29	07/30	PBUS01	24492161210000012709102	SP * ALLPADLOCKS.COM info@allpadlo PA	\$322.35	
08/02	08/04	PBUS01	24692161215100048465431	THE HOME DEPOT 6514 TYLER TX	\$533.61	
08/04	08/05	PBUS01	24207851216207800314252	HILLIARD HARDWARE VAN TX	\$11.78	
08/05	08/06	PBUS01	24207851217200800440523	HILLIARD HARDWARE VAN TX	\$61.98	
08/10	08/11	PBUS01	24207851222205400291427	HILLIARD HARDWARE VAN TX	\$21.04	

Cardholder Account Summary						
JOHN H BROWN #### #### #### 7459			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,600.40	Cash Advances \$0.00	Total Activity \$1,600.40
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
07/12	07/14	PBUS01	24231681194698098091387	RAISING CANE'S #123 MCKINNEY TX	\$9.21	
07/12	07/14	PBUS01	24323601194664226281438	LOVE SUSHI FRISCO TX	\$26.65	
07/13	07/14	PBUS01	24427331194720206004858	MCDONALD'S F39055 PROSPER TX	\$4.64	
07/13	07/15	PBUS01	24013391195002149238213	ROSAS CAFE & TORTILLA FTY FRISCO TX	\$27.40	
07/13	07/15	PBUS01	24427331195710006519246	CHICK-FIL-A # 00722 MCKINNEY TX	\$4.05	
07/14	07/15	PBUS01	24427331195720206124010	MCDONALD'S F39055 PROSPER TX	\$4.64	
07/14	07/15	PBUS01	24427331195740276863339	SONIC DRIVE IN #6177 FRISCO TX	\$19.12	
07/14	07/15	PBUS01	24055231196207794200444	COLLIN COLLEGE MCKINNEY TX	\$175.00	
07/14	07/16	PBUS01	24427331196710006788501	CHICK-FIL-A # 00722 MCKINNEY TX	\$6.30	
07/15	07/16	PBUS01	24445001197000600198331	PAPA JOHN'S #3220 817-483-7777 TX	\$33.29	
07/15	07/18	PBUS01	24943001197722663319341	IHOP #1440 MCKINNEY TX	\$10.85	
07/16	07/18	PBUS01	24427331197720206321150	MCDONALD'S F39055 PROSPER TX	\$4.64	
07/25	07/27	PBUS01	24943001207722780358899	IHOP #3544 SAN ANTONIO TX	\$18.05	

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/27	07/28	PBUS01	24275391208900015686670	RAYALLEN.COM JJDOG.COM 719-3800404 CO	\$41.10
07/27	07/28	PBUS01	24943001209286188800587	RFC SAN ANTONIO REST SAN ANTONIO TX	\$23.47
07/27	07/29	PBUS01	24755421209172096291092	212 OMNI SAN ANTONIO AT T SAN ANTONIO TX	\$19.24
07/30	08/01	PBUS01	24013391211004888353658	CICIS PIZZA 54 SAN ANTONIO TX	\$10.48
07/30	08/01	PBUS01	24755421212162121503327	212 OMNI SAN ANTONIO AT T SAN ANTONIO TX	\$787.62
08/06	08/08	PBUS01	24692161218100646385574	DRI*UPRINTING 888-888-4211 CA	\$374.65

Cardholder Account Summary

JEFF GREEN #### #### #### 7624	Payments & Other Credits \$0.00	Purchases & Other Charges \$28.49	Cash Advances \$0.00	Total Activity \$28.49
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/16	07/18	PBUS01	24207851197202200376186	HILLIARD HARDWARE VAN TX	\$28.49

Cardholder Account Summary

TOMMY SMITH #### #### #### 7632	Payments & Other Credits \$0.00	Purchases & Other Charges \$44.05	Cash Advances \$0.00	Total Activity \$44.05
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/29	07/30	PBUS01	24207851210200300317327	HILLIARD HARDWARE VAN TX	\$14.36
07/30	08/01	PBUS01	24207851211203200370767	HILLIARD HARDWARE VAN TX	\$5.09
08/02	08/03	PBUS01	24207851214202000318619	HILLIARD HARDWARE VAN TX	\$9.62
08/02	08/03	PBUS01	24207851214202000318627	HILLIARD HARDWARE VAN TX	\$14.98

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 08/12/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	141,433	3,993	0	0	145,426

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.05000%(M)	12.6000%	\$0.00	\$0.00	0.0000%	\$3,751.79
Cash									
CBUS01 001	CASH	A	\$0.00	1.05000%(M)	12.6000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees ¹ FCM = Finance Charge Method (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.							Days In Billing Cycle: 31 APR = Annual Percentage Rate		



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

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Public Hearing on the 2021 Proposed Tax Rate and Proposed FY 2022 Budget for the City of Van.

Background:

Financial Impact:

Recommendation:

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



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

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Discussion, consideration, and possible action on subdivision of multiple tracts located within the Mund Gross Survey, Abstract No. 297, Van Zandt County, Texas 230 VZ CR 1502. Candel Hester Russell.

Background:

Financial Impact:

Recommendation:

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

Date August 25, 2021

City Council,

The Planning & Zoning board meet on August 24, 2021.

Motion was made by Pat Hargrave and seconded by Lori Thompson that the recommendation of the Planning & Zoning Committee approve the plat application of Candel Hester Russell located at 230 VZ CR 1502 be approved.

Plat \$250.00

Amended plat \$100.00

Replat \$150.00

Minor Plat \$100.00

**CITY OF VAN
PLAT APPLICATION**

For new subdivision or large scale development

Revised plat correcting errors or making minor changes to original recorded final plat

Resubdividing of any part or all of a block or blocks of a previously platted subdivision, additional lot or tract

A subdivision resulting in four or fewer lots, provided that the plat is for conveyance purposes only (i.e., sale of the property with no development/construction proposed), that the plat does not create any new easements for public facilities or the construction / development of said subdivision will not require that construction of any new street, or portion thereof, or the extension of any municipal facilities to serve any lot within the subdivision. Any property to be subdivided using a minor plat shall already be served by all required City utilities and services or in the ETJ of the City of Van with no services or water only.

Name of Applicant: Candee Hostet Russell

Company Name: _____

Address: 230 VZ CR 1502

Name of Owner: Candee Hostet Russell

Address: 230 VZ CR 1502

Name of Addition: Morrow Current Zoning: residential

Number of Acres: .5 Number of Lots: 1 Proposed Zoning: residential

Address or Legal Description of Property: (see attached)

Reason for Request: new construction

I certify that I am the owner, or duly authorized agent of the owner, for the purpose of this application; all information submitted herein is true and correct; and the application of \$ 150 to cover the cost of this application, has been paid the City of Van on this the 10 day of August, 2021.

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

Signature: Candee Hostet Russell Date: 8/10/21



DATA SHEET
AGENDA ITEM NO. VII.B.

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Discussion, consideration, and possible action on board nominees for the Board of Director Appointment for VZCAD.

Background:

Discussion, consideration, and possible action on board nominees for the Board of Director Appointment for VZCAD.

Financial Impact:

Recommendation:

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



Scott Hyde Chief Appraiser | Tax Administrator
Office Hours: 8:00 AM - 4:30 PM
Monday – Friday

VAN ZANDT COUNTY APPRAISAL DISTRICT

27867 State Hwy. 64 — P.O. Box 926
Canton, TX 75103



Tele: 903-567-6171
Fax: 903-567-6600
www.vzcad.org

September 1, 2021

Mr. Don Smith, Mayor
c/o Mr. Charles West, City Administrator
City of Van
PO Box 487
Van, TX 75790

RE: 2022-2023 Board of Directors Appointment

Dear Mayor & City Administrator:

In accordance with the Property Tax Code §6.03, the Appraisal District's Board of Directors are appointed by vote of the governing bodies of the Appraisal District's taxing units to serve two-year terms beginning January 1st of each even-numbered year. Therefore, it is time to once again undergo the process of appointing five individuals to serve as the Appraisal District's governing body for the 2022-2023 term. Please accept this correspondence as official notice of your entity's entitlement to participate in appointment of the Appraisal District's Board of Directors.

Nominations must be submitted by resolution adopted by the taxing unit's governing body to the Chief Appraiser's office before October 15th to be considered valid. We have been very fortunate to have an excellent Board and would be privileged to have those that are available return for another term. I have discussed the appointment process with the Appraisal District's current Board of Directors, and the following members are eligible and willing to serve another term:

Edward Bailey, Chairman
C.W. Wilson, Jr., Vice-Chairman

Larry Shackelford, Secretary
Clay Nicklas

As required by §6.03(e), I have enclosed the calculated number of votes for each taxing unit. Before October 30th I will prepare and deliver a ballot to each taxing unit listing the candidates alphabetized by last name. Each entity must determine its vote by resolution and submit it to the Chief Appraiser's office before December 15th.

Please do not hesitate to contact me if you have any questions or if you would like to discuss.

Sincerely,

A handwritten signature in blue ink that reads "Scott S. Hyde".

Scott Hyde
Chief Appraiser

Van Zandt County Appraisal District

2022-2023 Board of Directors Appointment

Taxing Unit Calculated Votes - 6.03(e)

September 1, 2021

Taxing Unit	2020 Tax Levy	% of Total	Number of Votes
Van Zandt County	\$18,967,131	28.6%	1,428
City of Canton	\$1,753,838	2.6%	132
City of Edgewood	\$451,637	0.7%	34
City of Grand Saline	\$888,255	1.3%	67
City of Van	\$860,293	1.3%	65
City of Wills Point	\$1,441,711	2.2%	109
Athens ISD	\$680,183	1.0%	51
Brownsboro ISD	\$161,603	0.2%	12
Canton ISD	\$12,042,568	18.1%	907
Edgewood ISD	\$3,538,135	5.3%	266
Eustace ISD	\$57,958	0.1%	4
Fruitvale ISD	\$652,590	1.0%	49
Grand Saline ISD	\$3,980,386	6.0%	300
Lindale ISD	\$99,688	0.2%	7
Mabank ISD	\$1,358,096	2.0%	102
Martins Mill ISD	\$1,447,833	2.2%	109
Van ISD	\$8,683,647	13.1%	654
Wills Point ISD	\$6,265,675	9.4%	472
ESD #1	\$56,476	0.1%	4
ESD #2	\$247,490	0.4%	19
ESD #3	\$441,944	0.7%	33
ESD #4	\$530,602	0.8%	40
TJC	\$1,610,856	2.4%	121
TVCC	\$194,853	0.3%	15
Total	\$66,413,447	100.0%	5,000

STATE OF TEXAS)(
COUNTY OF VAN ZANDT)(

RESOLUTION

At a regular meeting of the _____ held on _____, 2021, the following Resolution was duly passed:

WHEREAS, Subchapter A, Section 6.03, Property Tax Code, authorizes each taxing unit entitled to vote by this section to nominate by resolution adopted by its governing body a candidate for each position to be filled on the Appraisal District's Board of Directors:

NOW, THEREFORE, motion was made by _____ and duly
seconded by _____ to vote as follows:

We the governing body of _____ nominate
_____ as candidate(s) to fill the Van
Zandt County Appraisal District Board of Director member position, term expiring
December 31, 2023.

THEREUPON, the question being called for the following members of the _____, Voted AYE: _____, and the following _____ Voted NO: _____

Chief Executive Officer

EXCERPT FROM 2019 TEXAS PROPERTY TAX CODE

Sec. 6.03. Board of Directors.

(a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director. The county assessor-collector is ineligible to serve if the board enters into a contract under Section 6.05(b) or if the commissioners court of the county enters into a contract under Section 6.24(b). To be eligible to serve on the board of directors, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(b) Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

(c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. Conservation and reclamation districts are not entitled to vote unless at least one conservation and reclamation district in the district delivers to the chief appraiser a written request to nominate and vote on the board of directors by June 1 of each odd-numbered year. On receipt of a request, the chief appraiser shall certify a list by June 15 of all eligible conservation and reclamation districts that are imposing taxes and that participate in the district.

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

- (1) to the county judge and each commissioner of the county served by the appraisal district;
- (2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager;
- (3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts; and
- (4) to the presiding officer of the governing body of each junior college district participating in the district and to the president, chancellor, or other chief executive officer of those junior college districts.

(f) The chief appraiser shall calculate the number of votes to which each conservation and reclamation district entitled to vote for district directors is entitled and shall deliver written notice to the presiding officer of each conservation and reclamation district of its voting entitlement and right to nominate a person to serve as a director of the district before July 1 of each odd-numbered year.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.



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

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on approving the Van EDC Budget for FY 2022

Background:

The EDC approved its operating budget for FY 2022 at its meeting held on Monday August 30, 2021. The City Council is required to approve the budget, also is attached for your review. There is also a copy of the budget included in the budget packet for the city.

Financial Impact:

Recommendation:

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



Fund: 110 - Economic Development Fund

Revenue

Category: 41 - TAXES

110-41810	Sales Tax Revenue	0.00	0.00	215,000.00	228,433.95	236,500.00	0.00	236,500.00
	Category: 41 - TAXES Total:	0.00	0.00	215,000.00	228,433.95	236,500.00	0.00	236,500.00

Category: 44 - OTHER REVENUES

110-44060	Sale of Surplus Equipment or Ma...	0.00	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	0.00
110-44500	Rental Property Income	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
110-44800	Interest from Checking & Invest...	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00
	Category: 44 - OTHER REVENUES Total:	0.00	0.00	1,500.00	0.00	3,500.00	0.00	3,500.00

Category: 49 - TRANSFER/ADJUSTMENTS

110-49510	Deposit Correction	0.00	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	0.00
	Revenue Total:	0.00	0.00	216,500.00	228,433.95	240,000.00	0.00	240,000.00

Expense

Department: 11 - Economic Development

Category: 51 - PERSONNEL SERVICES

110-11-51350	Payroll Taxes	0.00	0.00	1,625.00	1,071.02	3,825.00	0.00	3,825.00
110-11-51500	Benefits-Health, Dental,Vision, Li...	0.00	0.00	0.00	989.16	7,837.00	0.00	7,837.00
110-11-51700	Retirement	0.00	0.00	1,146.00	885.82	3,485.00	0.00	3,485.00
110-11-51750	Workers Comp Insurance	0.00	0.00	0.00	0.00	210.00	0.00	210.00
110-11-51900	Salaries / Wages	0.00	0.00	21,240.00	13,954.20	50,000.00	0.00	50,000.00
110-11-51915	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-11-51920	Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL SERVICES Total:	0.00	0.00	24,011.00	16,900.20	65,357.00	0.00	65,357.00

Category: 52 - SUPPLIES

110-11-52250	Office Supplies	0.00	0.00	200.00	0.00	200.00	0.00	200.00
110-11-52500	Supplies	0.00	0.00	200.00	26.07	200.00	0.00	200.00
	Category: 52 - SUPPLIES Total:	0.00	0.00	400.00	26.07	400.00	0.00	400.00

Category: 53 - CONTRACTUAL

110-11-53200	Computer Software	0.00	0.00	2,425.00	348.00	5,000.00	0.00	5,000.00
110-11-53250	Advertising/Publications	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		Defined Budgets			
		FY 2021	FY 2022	FY 2022	FY 2022
		Total Budget	Total Activity	Total Budget	Total Activity
110-11-53605	IT Services	0.00	0.00	1,884.00	0.00
110-11-53610	Professional Services or Fees	0.00	0.00	15,000.00	0.00
110-11-53615	Promotional Events & Trade	0.00	0.00	2,500.00	0.00
110-11-53690	Insurance - Property / Liability	0.00	0.00	1,646.00	0.00
110-11-53700	Debt Service	0.00	0.00	87,000.00	0.00
110-11-53810	Janitorial Service	0.00	0.00	1,200.00	0.00
Category: 53 - CONTRACTUAL Total:		0.00	0.00	115,230.00	0.00
Category: 54 - MAINTENANCE					
110-11-54200	Building & Grounds Maintenance	0.00	0.00	1,500.00	0.00
110-11-54252	Web Site Maintenance	0.00	0.00	1,250.00	0.00
Category: 54 - MAINTENANCE Total:		0.00	0.00	2,750.00	0.00
Category: 56 - SUNDRY					
110-11-56000	Dues and Subscriptions	0.00	0.00	500.00	0.00
110-11-56050	Utilities	0.00	0.00	1,000.00	0.00
110-11-56100	Training/Education	0.00	0.00	1,000.00	0.00
110-11-56550	Postage	0.00	0.00	100.00	0.00
110-11-56650	Copier Lease	0.00	0.00	0.00	0.00
110-11-56700	Telephone Service	0.00	0.00	517.00	0.00
110-11-56701	Cellular Service	0.00	0.00	0.00	0.00
110-11-56705	Internet Service	0.00	0.00	347.00	0.00
110-11-56800	Travel/Lodging/Meals	0.00	0.00	1,500.00	0.00
Category: 56 - SUNDRY Total:		0.00	0.00	4,964.00	0.00
Category: 57 - CAPITAL EXPENDITURES					
110-11-57120	Capital Project/Equipment Expen...	0.00	0.00	20,000.00	0.00
Category: 57 - CAPITAL EXPENDITURES Total:		0.00	0.00	20,000.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS					
110-11-60650	Property Tax Fees	0.00	0.00	0.00	0.00
110-11-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00
110-11-60801	Business Incentive	0.00	0.00	25,000.00	0.00
110-11-60810	Deposit Correction	0.00	0.00	0.00	0.00
110-11-60880	Meeting Expenses	0.00	0.00	500.00	0.00

		Defined Budgets			
		FY 2021	FY 2021	FY 2022	FY 2022
		Total Budget	Total Activity	Total Budget	YTD Activity
110-11-60900					
Misc Expense					
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	0.00	0.00	0.00
		0.00	0.00	25,500.00	25,500.00
Department: 11 - Economic Development Total:		0.00	0.00	167,680.00	18,360.19
Department: 99 - Non-Departmental					
Category: 60 - TRANSFER/MISCELLANEOUS					
110-99-60830					
Transfer Out					
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	0.00	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
Expense Total:		0.00	0.00	167,680.00	18,360.19
Fund: 110 - Economic Development Fund Surplus (Deficit):		0.00	0.00	48,820.00	210,073.76
		0.00	0.00	5,799.00	0.00

**CITY OF VAN
APPROPRIATIONS ORDINANCE NO. 09092021-1**

**AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD
BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30,
2022; REPEALING ALL ORDINANCES OR PARTS OF
ORDINANCES IN CONFLICT THEREWITH**

WHEREAS, The City Administrator of the City of Van, Texas has submitted to the City Council a proposed budget of the revenues and expenses of said City for the period beginning October 1, 2021 and ending September 30, 2022 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and offices of the City, and,

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

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

SECTION 1. That the proposed budget of Revenues and Expenditures for the City of Van, Texas for the period beginning October 1, 2021 and ending September 30, 2022, as submitted to the City Council by the City Manager or said City, be, and the same is in all things adopted and approved as the budget of all the current expenses as well as the fixed charges against said City for the period beginning October 1, 2021 and ending September 30, 2022.

SECTION 2. That the Sum of **\$2,441,341** for the payment of operating expenses and necessary transfers to other funds of the City Government as hereinafter itemized is hereby appropriated to:
GENERAL GOVERNMENT

Administration	\$ 165,664
City Council	\$ 26,002
Municipal Court	\$ 117,209
Police Department	\$ 821,247
Fire Marshal / Code Compliance	\$ 46,033
Fire Department	\$ 142,818
Streets	\$ 206,222
Parks	\$ 295,263
Library	\$ 59,883
Non-Departmental	\$ 561,000

SECTION 3. That the Sum of **\$1,278,801** is appropriated from revenues and balanced on hand and in the Water and Wastewater Department to operating, capital, and inter-fund transfers of the Water and Wastewater Department.

SECTION 4. That the Sum of \$32,500 is appropriated from the Hotel-Motel Fund and ordered expended for the proposed outlined expenses in the Hotel-Motel Fund budget for the budget period.

SECTION 5. That the Sum of \$462,213 is appropriated out of the Interest and Sinking Fund for the purposed of paying the interest, principal, and exchange of the City's obligations and Certificates of Obligations coming due during the budget period.

SECTION 6. That the Sum of \$167,680 is appropriated from the Van Economic Development Corporation Fund and ordered expended for the proposed outlined expenses in the Van Economic Development Corporation Fund budget for the budget period.

SECTION 7. This Ordinance shall be and remain in full force and effect from and after its passage and approval by the City Council and all ordinances or parts of ordinances in conflict herewith are hereby repealed.

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

READ, ADOPTED AND APPROVED BY THE CITY COUNCIL, this 9th day of September 2021.

Don Smith, Mayor

ATTEST:

Sereca Huff-Huggins, City Secretary

CITY OF VAN

Fiscal Year 2021-2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$19,609, which is a 2.62 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,511.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not
voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.6000000/100	\$0.6060000/100
No-New-Revenue Tax Rate:	\$0.5863982/100	\$0.0000000/100
No-New-Revenue Maintenance & Operations Tax	\$0.4327841/100	\$0.0000000/100

Rate:

Voter-Approval Tax Rate:	\$0.6016084/100	\$0.0000000/100
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Debt Rate:	\$0.1341656/100	\$0.1624170/100
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Total debt obligation for CITY OF VAN secured by property taxes:

\$173,000



City of Van, TX

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	Defined Budgets FY 2022 FY 2022
Fund: 100 - General Fund								
Revenue								
Category: 41 - TAXES								
100-41500	Property Taxes (Ad Valorem)	625,000.00	611,989.55	650,000.00	645,441.45	675,000.00	0.00	675,000.00
100-41810	Sales Tax Revenue	800,000.00	936,108.60	675,000.00	686,338.65	1,000,000.00	0.00	1,000,000.00
100-41820	Mixed Beverage Sales Tax	1,000.00	912.47	1,000.00	582.83	1,000.00	0.00	1,000.00
Category: 41 - TAXES Total:		1,426,000.00	1,549,010.62	1,326,000.00	1,332,362.93	1,676,000.00	0.00	1,676,000.00
Category: 42 - FINES AND FEES								
100-42000	Late Charges	0.00	100.15	0.00	46.70	0.00	0.00	0.00
100-42120	Solicitor's Permit	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-42400	Activity Permit / Activity Registra...	15.00	1,210.00	1,000.00	15.00	15.00	0.00	15.00
100-42410	Garage Sale Permit	100.00	195.00	150.00	150.00	150.00	0.00	150.00
100-42450	Returned Check Fees	0.00	450.00	150.00	210.00	150.00	0.00	150.00
100-42455	Open Records Fee	100.00	121.80	500.00	241.30	250.00	0.00	250.00
100-42460	Documents Fee (Copies, Fax, etc....	100.00	572.65	500.00	646.35	500.00	0.00	500.00
100-42510	Permits	5,250.00	7,186.78	8,000.00	14,469.33	15,000.00	0.00	15,000.00
100-42690	Fine Income	175,000.00	66,418.48	200,000.00	165,535.00	200,000.00	0.00	200,000.00
100-42890	Right of Way Fee / Franchise Fees	110,000.00	107,062.52	110,000.00	120,809.75	125,000.00	0.00	125,000.00
100-42900	Beer & Wine Permit	50.00	330.00	100.00	3,480.00	1,000.00	0.00	1,000.00
Category: 42 - FINES AND FEES Total:		290,715.00	183,647.38	320,500.00	305,603.43	342,165.00	0.00	342,165.00
Category: 44 - OTHER REVENUES								
100-44000	Sale of Surplus Equipment or Pro...	0.00	0.00	0.00	72,256.18	0.00	0.00	0.00
100-44070	FEMA Reimbursement	0.00	0.00	0.00	127,600.00	0.00	0.00	0.00
100-44150	Ambulance Membership Fee	36,000.00	38,188.00	36,000.00	35,604.00	36,000.00	0.00	36,000.00
100-44210	Cost Recovery Funds	0.00	0.00	1,000.00	396.00	1,000.00	0.00	1,000.00
100-44350	Fundraiser	0.00	758.25	0.00	0.00	0.00	0.00	0.00
100-44380	Refund / Reimbursement	0.00	6,202.79	0.00	1,408.52	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
100-44381	EDC Reimbursement	15,000.00	18,438.45	0.00	19,086.08	0.00	0.00	0.00
100-44385	Cleaning Deposit Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-44400	Garbage Service Income	330,000.00	361,779.69	350,000.00	342,802.93	350,000.00	0.00	350,000.00
100-44445	Loan Proceeds	0.00	0.00	0.00	204,688.20	0.00	0.00	0.00
100-44450	Grant Proceeds	1,000.00	139,840.95	5,000.00	0.00	5,000.00	0.00	5,000.00
100-44499	Misc Revenue	0.00	10,259.78	0.00	10,067.94	0.00	0.00	0.00
100-44500	Building & Property Rent	5,000.00	3,348.00	5,000.00	1,015.00	1,000.00	0.00	1,000.00
100-44510	Donations	1,000.00	7,319.51	5,000.00	56,303.66	5,000.00	0.00	5,000.00
100-44550	ESD #2 Smith Co	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
100-44670	Insurance Claim Settlement	0.00	0.00	0.00	6,566.15	0.00	0.00	0.00
100-44680	Insurance Premium Refund	0.00	0.00	0.00	121.96	0.00	0.00	0.00
100-44750	Van Zandt County Monthly Fire ...	0.00	0.00	9,500.00	8,717.83	9,500.00	0.00	9,500.00
100-44800	Interest from Checking & Invest...	1,000.00	32,210.74	1,500.00	3,274.41	1,500.00	0.00	1,500.00
Category: 44 - OTHER REVENUES Total:		389,000.00	618,346.16	428,000.00	904,908.86	424,000.00	0.00	424,000.00
Category: 49 - TRANSFER/ADJUSTMENTS								
100-49500	Transfer In	150,000.00	120,347.75	0.00	0.00	0.00	0.00	0.00
100-49510	Deposit Correction	0.00	0.60	0.00	0.00	0.00	0.00	0.00
Category: 49 - TRANSFER/ADJUSTMENTS Total:		150,000.00	120,348.35	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,255,715.00	2,471,352.51	2,074,500.00	2,542,875.22	2,442,165.00	0.00	2,442,165.00
Expense								
Department: 10 - Administration								
Category: 51 - PERSONNEL SERVICES								
100-10-51350	Payroll Taxes	10,591.00	10,500.83	9,057.00	8,319.80	5,432.00	0.00	5,432.00
100-10-51500	Benefits-Health, Dental,Vision, Li...	14,090.00	18,981.43	17,550.00	15,169.97	15,672.00	0.00	15,672.00
100-10-51700	Retirement	10,425.00	11,104.84	9,046.00	8,501.35	4,949.00	0.00	4,949.00
100-10-51750	Workers Comp Insurance	400.00	928.23	210.00	212.59	210.00	0.00	210.00
100-10-51900	Salaries / Wages	137,280.00	153,799.67	118,392.00	113,418.03	71,000.00	0.00	71,000.00
100-10-51915	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51920	Phone Allowance	0.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00
100-10-51925	Longevity	1,200.00	0.00	1,640.00	0.00	2,100.00	0.00	2,100.00
Category: 51 - PERSONNEL SERVICES Total:		173,986.00	195,315.00	155,895.00	145,621.74	100,803.00	0.00	100,803.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022
Category: 52 - SUPPLIES								
100-10-52250	Office Supplies	1,000.00	517.93	1,000.00	839.39	250.00	0.00	250.00
100-10-52450	Fuel	2,000.00	2,395.02	2,000.00	1,914.45	500.00	0.00	500.00
100-10-52500	Supplies	1,000.00	1,321.16	1,000.00	291.96	500.00	0.00	500.00
Category: 52 - SUPPLIES Total:		4,000.00	4,234.11	4,000.00	3,045.80	1,250.00	0.00	1,250.00
Category: 53 - CONTRACTUAL								
100-10-53013	Book Purchase - Legal & Code	500.00	263.98	250.00	0.00	250.00	0.00	250.00
100-10-53200	Computer Software	3,462.00	8,328.73	4,000.00	10,727.96	2,975.00	0.00	2,975.00
100-10-53250	Advertising/Publications	1,500.00	413.81	1,000.00	661.12	1,000.00	0.00	1,000.00
100-10-53605	IT Services	0.00	0.00	0.00	314.95	3,768.00	0.00	3,768.00
100-10-53610	Professional Services or Fees	21,500.00	32,543.20	14,500.00	16,255.80	5,000.00	0.00	5,000.00
100-10-53690	Insurance - Property / Liability	3,760.00	4,764.55	3,760.00	3,832.31	1,646.00	0.00	1,646.00
100-10-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	629.00	0.00	629.00
100-10-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00
Category: 53 - CONTRACTUAL Total:		30,722.00	46,314.27	23,510.00	31,792.14	18,985.00	0.00	18,985.00
Category: 54 - MAINTENANCE								
100-10-54250	Equipment – Maint & Repairs	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-10-54252	Web Site Maintenance	709.00	964.94	300.00	314.04	0.00	0.00	0.00
100-10-54350	Vehicle – Maint & Repairs	515.00	270.10	515.00	465.10	500.00	0.00	500.00
Category: 54 - MAINTENANCE Total:		1,724.00	1,235.04	1,315.00	779.14	1,000.00	0.00	1,000.00
Category: 56 - SUNDRY								
100-10-56000	Dues and Subscriptions	3,000.00	2,865.26	3,000.00	2,684.94	3,500.00	0.00	3,500.00
100-10-56010	Uniform & Clothing	250.00	76.64	250.00	0.00	100.00	0.00	100.00
100-10-56050	Utilities	2,000.00	1,852.71	2,000.00	2,225.99	1,500.00	0.00	1,500.00
100-10-56100	Training/Education	5,000.00	4,323.00	5,000.00	4,006.37	5,000.00	0.00	5,000.00
100-10-56550	Postage	500.00	612.63	500.00	399.37	500.00	0.00	500.00
100-10-56650	Copier Lease	193.00	440.69	193.00	126.82	150.00	0.00	150.00
100-10-56700	Telephone Service	4,248.00	6,363.00	2,653.00	2,478.67	517.00	0.00	517.00
100-10-56701	Cellular Service	0.00	0.00	0.00	0.00	912.00	0.00	912.00
100-10-56705	Internet Service	708.00	514.95	577.00	500.02	347.00	0.00	347.00
100-10-56800	Travel/Lodging/Meals	5,000.00	2,763.94	3,500.00	2,417.73	3,500.00	0.00	3,500.00
Category: 56 - SUNDRY Total:		20,899.00	19,812.82	17,673.00	14,839.91	16,026.00	0.00	16,026.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022
Category: 57 - CAPITAL EXPENDITURES								
100-10-57150	Vehicles - Cap Outlay	15,000.00	14,060.03	14,061.00	14,058.62	0.00	0.00	0.00
100-10-57200	Equipment	500.00	3,178.62	500.00	681.87	500.00	0.00	500.00
100-10-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - CAPITAL EXPENDITURES Total:		15,500.00	17,238.65	14,561.00	14,740.49	500.00	0.00	500.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-10-60150	Van Zandt Co Appraisal District	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00
100-10-60685	Petty Cash	0.00	0.00	0.00	100.00	100.00	0.00	100.00
100-10-60695	Refund / Reimbursement	0.00	150.00	0.00	202.50	0.00	0.00	0.00
100-10-60885	Credit Card Payment Processing ...	1,500.00	1,922.13	900.00	960.57	1,000.00	0.00	1,000.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		1,500.00	2,072.13	900.00	1,263.07	27,100.00	0.00	27,100.00
Department: 10 - Administration Total:		248,331.00	286,222.02	217,854.00	212,082.29	165,664.00	0.00	165,664.00
Department: 12 - City Council								
Category: 51 - PERSONNEL SERVICES								
100-12-51750	Workers Comp Insurance	0.00	0.00	210.00	212.59	210.00	0.00	210.00
100-12-51901	City Council Stipend	3,600.00	3,450.00	3,600.00	3,350.00	3,600.00	0.00	3,600.00
Category: 51 - PERSONNEL SERVICES Total:		3,600.00	3,450.00	3,810.00	3,562.59	3,810.00	0.00	3,810.00
Category: 52 - SUPPLIES								
100-12-52250	Office Supplies	100.00	70.87	100.00	332.99	250.00	0.00	250.00
100-12-52500	Supplies	100.00	41.70	100.00	202.78	100.00	0.00	100.00
Category: 52 - SUPPLIES Total:		200.00	112.57	200.00	535.77	350.00	0.00	350.00
Category: 53 - CONTRACTUAL								
100-12-53013	Book Purchase - Legal & Code	100.00	0.00	100.00	0.00	150.00	0.00	150.00
100-12-53200	Computer Software	1,144.00	1,628.18	2,000.00	5,460.21	2,975.00	0.00	2,975.00
100-12-53250	Advertising/Publications	100.00	46.16	100.00	17.91	150.00	0.00	150.00
100-12-53605	IT Services	0.00	0.00	0.00	67.77	792.00	0.00	792.00
100-12-53610	Professional Services or Fees	1,000.00	874.80	1,000.00	6,543.30	5,000.00	0.00	5,000.00
100-12-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00
Category: 53 - CONTRACTUAL Total:		2,344.00	2,549.14	3,200.00	12,089.19	12,784.00	0.00	12,784.00
Category: 54 - MAINTENANCE								
100-12-54252	Web Site Maintenance	709.00	484.80	300.00	313.23	0.00	0.00	0.00
Category: 54 - MAINTENANCE Total:		709.00	484.80	300.00	313.23	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022
Category: 56 - SUNDRY								
100-12-56000	Dues and Subscriptions	75.00	0.00	100.00	102.09	125.00	0.00	125.00
100-12-56010	Uniform & Clothing	250.00	0.00	250.00	0.00	100.00	0.00	100.00
100-12-56100	Training/Education	2,500.00	370.00	2,500.00	225.00	2,000.00	0.00	2,000.00
100-12-56550	Postage	250.00	0.00	100.00	9.60	100.00	0.00	100.00
100-12-56650	Copier Lease	193.00	45.91	193.00	127.00	150.00	0.00	150.00
100-12-56700	Telephone Service	3,312.00	603.96	3,253.00	3,366.47	517.00	0.00	517.00
100-12-56701	Cellular Service	0.00	0.00	0.00	0.00	3,219.00	0.00	3,219.00
100-12-56705	Internet Service	708.00	48.08	577.00	499.49	347.00	0.00	347.00
100-12-56800	Travel/Lodging/Meals	2,500.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00
Category: 56 - SUNDRY Total:		9,788.00	1,067.95	8,973.00	4,329.65	8,058.00	0.00	8,058.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-12-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-60750	Mayor / City Council Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 12 - City Council Total:		17,641.00	7,664.46	17,483.00	20,830.43	26,002.00	0.00	26,002.00
Department: 20 - Municipal Court								
Category: 51 - PERSONNEL SERVICES								
100-20-51350	Payroll Taxes	4,580.00	4,398.74	3,906.00	4,137.41	3,311.00	0.00	3,311.00
100-20-51500	Benefits-Health, Dental,Vision, Li...	7,045.00	7,486.52	7,020.00	7,890.05	7,836.00	0.00	7,836.00
100-20-51700	Retirement	2,850.00	2,702.96	2,781.00	2,820.37	2,361.00	0.00	2,361.00
100-20-51750	Workers Comp Insurance	100.00	520.43	210.00	212.59	210.00	0.00	210.00
100-20-51900	Salaries / Wages	59,250.00	56,533.44	51,050.00	50,644.68	43,280.00	0.00	43,280.00
100-20-51925	Longevity	580.00	0.00	820.00	0.00	600.00	0.00	600.00
Category: 51 - PERSONNEL SERVICES Total:		74,405.00	71,642.09	65,787.00	65,705.10	57,598.00	0.00	57,598.00
Category: 52 - SUPPLIES								
100-20-52250	Office Supplies	500.00	975.61	1,000.00	467.64	250.00	0.00	250.00
100-20-52500	Supplies	500.00	233.71	0.00	249.98	100.00	0.00	100.00
Category: 52 - SUPPLIES Total:		1,000.00	1,209.32	1,000.00	717.62	350.00	0.00	350.00
Category: 53 - CONTRACTUAL								
100-20-53013	Book Purchase - Legal & Code	250.00	170.93	200.00	0.00	150.00	0.00	150.00
100-20-53200	Computer Software	2,294.00	9,463.21	5,050.00	9,565.78	4,975.00	0.00	4,975.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-20-53250	Advertising/Publications	100.00	85.56	100.00	17.91	150.00	0.00	150.00
100-20-53605	IT Services	0.00	0.00	0.00	314.95	1,884.00	0.00	1,884.00
100-20-53610	Professional Services or Fees	5,750.00	2,063.80	4,400.00	15,870.34	5,000.00	0.00	5,000.00
100-20-53690	Insurance - Property / Liability	3,760.00	4,764.55	3,760.00	3,832.31	1,646.00	0.00	1,646.00
100-20-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00
Category: 53 - CONTRACTUAL Total:		12,154.00	16,548.05	13,510.00	29,601.29	17,522.00	0.00	17,522.00
Category: 54 - MAINTENANCE								
100-20-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	0.00	250.00	0.00	250.00
100-20-54252	Web Site Maintenance	709.00	963.78	300.00	313.23	0.00	0.00	0.00
Category: 54 - MAINTENANCE Total:		709.00	963.78	300.00	313.23	250.00	0.00	250.00
Category: 56 - SUNDRY								
100-20-56000	Dues and Subscriptions	250.00	247.63	250.00	101.97	125.00	0.00	125.00
100-20-56010	Uniform & Clothing	50.00	10.82	50.00	0.00	100.00	0.00	100.00
100-20-56050	Utilities	500.00	564.43	500.00	236.12	1,500.00	0.00	1,500.00
100-20-56100	Training/Education	1,000.00	427.25	500.00	530.00	1,500.00	0.00	1,500.00
100-20-56550	Postage	500.00	533.71	500.00	391.14	500.00	0.00	500.00
100-20-56650	Copier Lease	193.00	440.68	193.00	126.82	150.00	0.00	150.00
100-20-56700	Telephone Service	1,080.00	1,156.26	517.00	478.16	517.00	0.00	517.00
100-20-56701	Cellular Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-20-56705	Internet Service	708.00	330.58	577.00	499.90	347.00	0.00	347.00
100-20-56800	Travel/Lodging/Meals	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00	1,500.00
Category: 56 - SUNDRY Total:		5,281.00	3,711.36	4,087.00	2,364.11	6,239.00	0.00	6,239.00
Category: 57 - CAPITAL EXPENDITURES								
100-20-57200	Equipment	500.00	116.40	0.00	976.06	250.00	0.00	250.00
100-20-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - CAPITAL EXPENDITURES Total:		500.00	116.40	0.00	976.06	250.00	0.00	250.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-20-60250	State of Texas Court Costs	50,000.00	27,075.45	35,000.00	72,265.29	35,000.00	0.00	35,000.00
100-20-60695	Refund / Reimbursement	0.00	(1.90)	0.00	135.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		50,000.00	27,073.55	35,000.00	72,400.29	35,000.00	0.00	35,000.00
Department: 20 - Municipal Court Total:		144,049.00	121,264.55	119,684.00	172,077.70	117,209.00	0.00	117,209.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Department: 30 - Police								
Category: 51 - PERSONNEL SERVICES								
100-30-51350	Payroll Taxes	33,500.00	29,858.54	33,177.00	33,124.95	35,993.00	0.00	35,993.00
100-30-51500	Benefits-Health, Dental,Vision, Li...	63,405.00	62,728.15	70,200.00	72,067.73	78,360.00	0.00	78,360.00
100-30-51700	Retirement	33,000.00	29,234.65	33,134.00	32,146.86	32,793.00	0.00	32,793.00
100-30-51750	Workers Comp Insurance	7,700.00	9,342.39	10,290.00	10,415.95	9,450.00	0.00	9,450.00
100-30-51900	Salaries / Wages	450,000.00	398,507.84	433,680.00	430,839.41	470,487.00	0.00	470,487.00
100-30-51920	Phone Allowance	0.00	0.00	0.00	0.00	720.00	0.00	720.00
100-30-51925	Longevity	6,700.00	0.00	7,180.00	0.00	4,650.00	0.00	4,650.00
Category: 51 - PERSONNEL SERVICES Total:		594,305.00	529,671.57	587,661.00	578,594.90	632,453.00	0.00	632,453.00
Category: 52 - SUPPLIES								
100-30-52070	Ammunition	1,500.00	1,919.50	2,000.00	1,388.32	2,500.00	0.00	2,500.00
100-30-52250	Office Supplies	1,500.00	933.65	1,250.00	1,381.21	500.00	0.00	500.00
100-30-52450	Fuel	24,000.00	17,219.40	20,000.00	23,427.80	25,000.00	0.00	25,000.00
100-30-52500	Supplies	1,000.00	3,500.74	1,000.00	343.33	500.00	0.00	500.00
Category: 52 - SUPPLIES Total:		28,000.00	23,573.29	24,250.00	26,540.66	28,500.00	0.00	28,500.00
Category: 53 - CONTRACTUAL								
100-30-53013	Book Purchase - Legal & Code	500.00	75.63	500.00	0.00	250.00	0.00	250.00
100-30-53200	Computer Software	26,144.00	62,090.73	23,000.00	20,801.77	12,075.00	0.00	12,075.00
100-30-53250	Advertising/Publications	500.00	713.90	500.00	1,092.11	500.00	0.00	500.00
100-30-53350	Animal Control	6,000.00	5,600.00	6,000.00	5,540.00	6,000.00	0.00	6,000.00
100-30-53605	IT Services	0.00	0.00	0.00	1,989.36	23,520.00	0.00	23,520.00
100-30-53610	Professional Services or Fees	25,000.00	2,626.50	15,000.00	14,586.75	2,500.00	0.00	2,500.00
100-30-53630	Investigative Funds	1,000.00	262.65	1,000.00	1,137.73	1,000.00	0.00	1,000.00
100-30-53685	Law Enforcment Liability	0.00	0.00	0.00	0.00	6,700.00	0.00	6,700.00
100-30-53690	Insurance - Property / Liability	3,760.00	10,190.55	3,760.00	3,836.91	1,646.00	0.00	1,646.00
100-30-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	6,283.00	0.00	6,283.00
100-30-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	20,783.00	0.00	20,783.00
Category: 53 - CONTRACTUAL Total:		62,904.00	81,559.96	49,760.00	48,984.63	81,257.00	0.00	81,257.00
Category: 54 - MAINTENANCE								
100-30-54250	Equipment – Maint & Repairs	1,500.00	1,147.07	1,500.00	680.42	2,500.00	0.00	2,500.00
100-30-54252	Web Site Maintenance	709.00	964.94	300.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-30-54350	Vehicle – Maint & Repairs	5,125.00	6,139.54	5,125.00	16,368.35	5,000.00	0.00	5,000.00
Category: 54 - MAINTENANCE Total:		7,334.00	8,251.55	6,925.00	17,048.77	7,500.00	0.00	7,500.00
Category: 56 - SUNDRY								
100-30-56000	Dues and Subscriptions	1,000.00	693.09	1,000.00	447.48	500.00	0.00	500.00
100-30-56010	Uniform & Clothing	5,000.00	1,419.04	5,000.00	3,148.66	3,000.00	0.00	3,000.00
100-30-56050	Utilities	5,400.00	5,637.83	5,400.00	2,654.38	2,500.00	0.00	2,500.00
100-30-56100	Training/Education	3,500.00	632.66	3,500.00	3,886.76	3,000.00	0.00	3,000.00
100-30-56550	Postage	500.00	574.08	500.00	465.87	500.00	0.00	500.00
100-30-56650	Copier Lease	1,743.00	1,646.52	1,743.00	1,783.69	1,950.00	0.00	1,950.00
100-30-56700	Telephone Service	8,544.00	9,468.17	6,637.00	5,738.33	517.00	0.00	517.00
100-30-56701	Cellular Service	0.00	0.00	0.00	0.00	5,042.00	0.00	5,042.00
100-30-56705	Internet Service	708.00	2,299.74	577.00	602.91	1,847.00	0.00	1,847.00
100-30-56800	Travel/Lodging/Meals	4,000.00	744.49	4,000.00	1,577.80	3,000.00	0.00	3,000.00
Category: 56 - SUNDRY Total:		30,395.00	23,115.62	28,357.00	20,305.88	21,856.00	0.00	21,856.00
Category: 57 - CAPITAL EXPENDITURES								
100-30-57150	Vehicles - Cap Outlay	25,000.00	28,120.06	28,121.00	28,121.47	42,181.00	0.00	42,181.00
100-30-57200	Equipment	15,000.00	40,216.17	10,000.00	13,475.94	2,500.00	0.00	2,500.00
100-30-57250	Equipment Lease / Tool Rental	8,000.00	0.00	0.00	115.76	0.00	0.00	0.00
100-30-57580	Communication Radios	4,500.00	19,278.76	5,000.00	175.00	5,000.00	0.00	5,000.00
Category: 57 - CAPITAL EXPENDITURES Total:		52,500.00	87,614.99	43,121.00	41,888.17	49,681.00	0.00	49,681.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-30-60695	Refund / Reimbursement	0.00	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	0.00
Department: 30 - Police Total:		775,438.00	753,786.98	740,074.00	733,363.01	821,247.00	0.00	821,247.00
Department: 32 - Fire Marshal / Code Compliance								
Category: 51 - PERSONNEL SERVICES								
100-32-51350	Payroll Taxes	3,190.00	50.88	1,591.00	1,221.59	1,377.00	0.00	1,377.00
100-32-51500	Benefits-Health, Dental,Vision, Li...	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32-51700	Retirement	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32-51750	Workers Comp Insurance	150.00	51.33	0.00	0.00	210.00	0.00	210.00
100-32-51900	Salaries / Wages	42,000.00	550.00	20,800.00	13,310.00	18,000.00	0.00	18,000.00

Budget Worksheet

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								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-32-51925	Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL SERVICES Total:		55,535.00	652.21	22,391.00	14,531.59	19,587.00	0.00	19,587.00
Category: 52 - SUPPLIES								
100-32-52250	Office Supplies	250.00	472.92	250.00	297.90	250.00	0.00	250.00
100-32-52450	Fuel	2,000.00	518.98	2,000.00	868.95	2,000.00	0.00	2,000.00
100-32-52500	Supplies	250.00	187.47	250.00	237.58	250.00	0.00	250.00
Category: 52 - SUPPLIES Total:		2,500.00	1,179.37	2,500.00	1,404.43	2,500.00	0.00	2,500.00
Category: 53 - CONTRACTUAL								
100-32-53013	Book Purchase - Legal & Code	500.00	0.00	250.00	0.00	250.00	0.00	250.00
100-32-53200	Computer Software	4,426.00	7,103.22	2,500.00	10,808.83	3,992.00	0.00	3,992.00
100-32-53250	Advertising/Publications	100.00	638.40	100.00	17.91	250.00	0.00	250.00
100-32-53605	IT Services	0.00	0.00	0.00	155.48	1,884.00	0.00	1,884.00
100-32-53610	Professional Services or Fees	3,000.00	856.80	2,500.00	6,658.37	1,000.00	0.00	1,000.00
100-32-53690	Insurance - Property / Liability	3,760.00	4,764.55	3,760.00	3,832.31	1,646.00	0.00	1,646.00
100-32-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	629.00	0.00	629.00
100-32-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00
Category: 53 - CONTRACTUAL Total:		11,786.00	13,362.97	9,110.00	21,472.90	13,368.00	0.00	13,368.00
Category: 54 - MAINTENANCE								
100-32-54250	Equipment – Maint & Repairs	0.00	0.00	250.00	0.00	1,500.00	0.00	1,500.00
100-32-54252	Web Site Maintenance	709.00	963.78	300.00	313.23	0.00	0.00	0.00
100-32-54350	Vehicle – Maint & Repairs	515.00	520.60	500.00	1,189.41	1,500.00	0.00	1,500.00
Category: 54 - MAINTENANCE Total:		1,224.00	1,484.38	1,050.00	1,502.64	3,000.00	0.00	3,000.00
Category: 56 - SUNDRY								
100-32-56000	Dues and Subscriptions	250.00	117.63	150.00	101.97	125.00	0.00	125.00
100-32-56010	Uniform & Clothing	250.00	250.83	500.00	1,429.72	250.00	0.00	250.00
100-32-56050	Utilities	500.00	5.84	500.00	114.42	1,000.00	0.00	1,000.00
100-32-56100	Training/Education	1,000.00	150.00	1,000.00	225.00	1,500.00	0.00	1,500.00
100-32-56550	Postage	250.00	6.35	100.00	360.97	250.00	0.00	250.00
100-32-56650	Copier Lease	193.00	45.85	193.00	126.82	150.00	0.00	150.00
100-32-56700	Telephone Service	1,344.00	637.71	1,873.00	1,338.68	517.00	0.00	517.00
100-32-56701	Cellular Service	0.00	0.00	0.00	0.00	939.00	0.00	939.00
100-32-56705	Internet Service	708.00	466.91	577.00	499.43	347.00	0.00	347.00

Budget Worksheet

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								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-32-56800	Travel/Lodging/Meals	500.00	109.21	500.00	0.00	1,500.00	0.00	1,500.00
Category: 56 - SUNDRY Total:		4,995.00	1,790.33	5,393.00	4,197.01	6,578.00	0.00	6,578.00
Category: 57 - CAPITAL EXPENDITURES								
100-32-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32-57200	Equipment	500.00	1,321.40	500.00	769.06	1,000.00	0.00	1,000.00
100-32-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	115.76	0.00	0.00	0.00
Category: 57 - CAPITAL EXPENDITURES Total:		500.00	1,321.40	500.00	884.82	1,000.00	0.00	1,000.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-32-60695	Refund / Reimbursement	0.00	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	0.00
Department: 32 - Fire Marshal / Code Compliance Total:		76,540.00	19,790.66	40,944.00	43,993.39	46,033.00	0.00	46,033.00
Department: 35 - Fire Department								
Category: 51 - PERSONNEL SERVICES								
100-35-51160	Mileage Reimbursement	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
100-35-51350	Payroll Taxes	4,000.00	3,559.89	4,773.00	1,823.71	1,148.00	0.00	1,148.00
100-35-51500	Benefits-Health, Dental,Vision, Li...	7,500.00	6,099.18	7,000.00	5,789.70	6,000.00	0.00	6,000.00
100-35-51750	Workers Comp Insurance	1,500.00	3,310.80	2,520.00	2,550.84	210.00	0.00	210.00
100-35-51900	Salaries / Wages	52,000.00	42,659.52	62,400.00	19,714.00	15,000.00	0.00	15,000.00
Category: 51 - PERSONNEL SERVICES Total:		65,000.00	55,629.39	76,693.00	29,878.25	47,358.00	0.00	47,358.00
Category: 52 - SUPPLIES								
100-35-52250	Office Supplies	500.00	1,078.73	500.00	371.96	250.00	0.00	250.00
100-35-52450	Fuel	5,000.00	4,718.14	5,000.00	3,491.39	5,000.00	0.00	5,000.00
100-35-52500	Supplies	500.00	278.23	500.00	1,111.87	500.00	0.00	500.00
Category: 52 - SUPPLIES Total:		6,000.00	6,075.10	6,000.00	4,975.22	5,750.00	0.00	5,750.00
Category: 53 - CONTRACTUAL								
100-35-53013	Book Purchase - Legal & Code	0.00	0.00	250.00	0.00	100.00	0.00	100.00
100-35-53200	Computer Software	3,159.00	7,148.11	4,700.00	7,804.46	3,992.00	0.00	3,992.00
100-35-53250	Advertising/Publications	100.00	46.16	100.00	17.91	100.00	0.00	100.00
100-35-53605	IT Services	0.00	0.00	0.00	155.48	1,884.00	0.00	1,884.00
100-35-53610	Professional Services or Fees	1,000.00	1,266.50	2,000.00	7,195.70	1,000.00	0.00	1,000.00
100-35-53690	Insurance - Property / Liability	3,760.00	4,764.55	3,760.00	3,836.91	1,646.00	0.00	1,646.00
100-35-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	4,398.00	0.00	4,398.00

Budget Worksheet

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								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-35-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00
Category: 53 - CONTRACTUAL Total:		8,019.00	13,225.32	10,810.00	19,010.46	16,837.00	0.00	16,837.00
Category: 54 - MAINTENANCE								
100-35-54250	Equipment – Maint & Repairs	2,000.00	4,802.04	5,000.00	3,824.05	2,500.00	0.00	2,500.00
100-35-54252	Web Site Maintenance	709.00	964.37	300.00	313.23	0.00	0.00	0.00
100-35-54350	Vehicle – Maint & Repairs	5,100.00	4,826.22	5,000.00	13,735.94	10,000.00	0.00	10,000.00
Category: 54 - MAINTENANCE Total:		7,809.00	10,592.63	10,300.00	17,873.22	12,500.00	0.00	12,500.00
Category: 56 - SUNDRY								
100-35-56000	Dues and Subscriptions	150.00	117.75	100.00	101.98	125.00	0.00	125.00
100-35-56010	Uniform & Clothing	1,000.00	3,322.50	2,500.00	416.00	1,000.00	0.00	1,000.00
100-35-56050	Utilities	5,500.00	5,367.58	5,500.00	6,062.13	6,000.00	0.00	6,000.00
100-35-56100	Training/Education	1,000.00	441.69	1,000.00	225.00	2,000.00	0.00	2,000.00
100-35-56550	Postage	100.00	81.96	100.00	141.09	150.00	0.00	150.00
100-35-56650	Copier Lease	193.00	45.85	193.00	126.82	150.00	0.00	150.00
100-35-56700	Telephone Service	624.00	1,098.34	517.00	478.16	517.00	0.00	517.00
100-35-56701	Cellular Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35-56705	Internet Service	708.00	330.58	577.00	602.85	1,847.00	0.00	1,847.00
100-35-56800	Travel/Lodging/Meals	1,000.00	376.73	500.00	16.56	1,500.00	0.00	1,500.00
Category: 56 - SUNDRY Total:		10,275.00	11,182.98	10,987.00	8,170.59	13,289.00	0.00	13,289.00
Category: 57 - CAPITAL EXPENDITURES								
100-35-57120	Capital Project/Equipment Expen...	12,300.00	12,249.47	12,250.00	12,249.47	12,250.00	0.00	12,250.00
100-35-57150	Vehicles - Cap Outlay	30,000.00	56,507.69	29,334.00	29,393.14	29,334.00	0.00	29,334.00
100-35-57200	Equipment	1,000.00	1,499.38	5,000.00	860.03	2,500.00	0.00	2,500.00
100-35-57250	Equipment Lease / Tool Rental	0.00	0.00	250.00	115.76	500.00	0.00	500.00
100-35-57580	Communication Radios	4,000.00	3,073.28	3,000.00	3,783.00	2,500.00	0.00	2,500.00
Category: 57 - CAPITAL EXPENDITURES Total:		47,300.00	73,329.82	49,834.00	46,401.40	47,084.00	0.00	47,084.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-35-60695	Refund / Reimbursement	0.00	1,935.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	1,935.00	0.00	0.00	0.00	0.00	0.00
Department: 35 - Fire Department Total:		144,403.00	171,970.24	164,624.00	126,309.14	142,818.00	0.00	142,818.00

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Defined Budgets

		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
Department: 46 - Street								
Category: 51 - PERSONNEL SERVICES								
100-46-51750	Workers Comp Insurance	1,500.00	1,032.33	0.00	0.00	210.00	0.00	210.00
Category: 51 - PERSONNEL SERVICES Total:		1,500.00	1,032.33	0.00	0.00	210.00	0.00	210.00
Category: 52 - SUPPLIES								
100-46-52350	Street Material	75,000.00	20,630.19	15,000.00	30,444.63	15,000.00	0.00	15,000.00
100-46-52450	Fuel	2,000.00	2,397.99	2,000.00	2,833.65	2,000.00	0.00	2,000.00
100-46-52500	Supplies	500.00	233.49	500.00	1,046.64	500.00	0.00	500.00
100-46-52950	Chemicals	1,000.00	74.23	1,000.00	650.55	500.00	0.00	500.00
Category: 52 - SUPPLIES Total:		78,500.00	23,335.90	18,500.00	34,975.47	18,000.00	0.00	18,000.00
Category: 53 - CONTRACTUAL								
100-46-53200	Computer Software	1,144.00	3,691.96	1,500.00	5,319.77	2,975.00	0.00	2,975.00
100-46-53590	Tree Trimming	1,000.00	0.00	1,000.00	850.00	1,000.00	0.00	1,000.00
100-46-53605	IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-46-53610	Professional Services or Fees	1,000.00	943.24	10,000.00	5,946.04	5,000.00	0.00	5,000.00
100-46-53690	Insurance - Property / Liability	3,760.00	4,764.55	3,760.00	3,832.31	1,646.00	0.00	1,646.00
100-46-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	629.00	0.00	629.00
100-46-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	10,140.00	0.00	10,140.00
Category: 53 - CONTRACTUAL Total:		6,904.00	9,399.75	16,260.00	15,948.12	21,390.00	0.00	21,390.00
Category: 54 - MAINTENANCE								
100-46-54250	Equipment – Maint & Repairs	1,000.00	5,891.30	1,000.00	1,920.27	0.00	0.00	0.00
100-46-54252	Web Site Maintenance	709.00	963.78	300.00	313.23	0.00	0.00	0.00
100-46-54350	Vehicle – Maint & Repairs	1,050.00	3,775.47	1,025.00	3,824.76	1,000.00	0.00	1,000.00
100-46-54790	Tools	0.00	0.00	100.00	35.82	500.00	0.00	500.00
Category: 54 - MAINTENANCE Total:		2,759.00	10,630.55	2,425.00	6,094.08	1,500.00	0.00	1,500.00
Category: 56 - SUNDRY								
100-46-56000	Dues and Subscriptions	0.00	100.13	100.00	101.97	125.00	0.00	125.00
100-46-56050	Utilities	55,000.00	62,818.79	55,000.00	56,929.54	55,000.00	0.00	55,000.00
100-46-56650	Copier Lease	193.00	45.85	193.00	126.82	150.00	0.00	150.00
100-46-56700	Telephone Service	0.00	0.00	0.00	43.01	0.00	0.00	0.00
100-46-56701	Cellular Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-46-56705	Internet Service	708.00	0.00	577.00	23.88	347.00	0.00	347.00
Category: 56 - SUNDRY Total:		55,901.00	62,964.77	55,870.00	57,225.22	55,622.00	0.00	55,622.00
Category: 57 - CAPITAL EXPENDITURES								
100-46-57115	Easements & Right of Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-46-57120	Capital Project/Equipment Expen...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-46-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-46-57200	Equipment	50,000.00	60,239.18	10,000.00	3,194.11	500.00	0.00	500.00
100-46-57250	Equipment Lease / Tool Rental	500.00	0.00	500.00	2,571.97	1,500.00	0.00	1,500.00
100-46-57450	Street Traffic Markers/Signs	1,500.00	0.00	2,000.00	2,408.30	2,500.00	0.00	2,500.00
Category: 57 - CAPITAL EXPENDITURES Total:		52,000.00	60,239.18	12,500.00	8,174.38	4,500.00	0.00	4,500.00
Category: 59 - CAPITAL INFRASTRUCTURE								
100-46-59300	Street Culverts	10,000.00	10,281.59	5,000.00	5,949.48	5,000.00	0.00	5,000.00
100-46-59305	Street / Road Project	0.00	0.00	100,000.00	23,340.10	100,000.00	0.00	100,000.00
Category: 59 - CAPITAL INFRASTRUCTURE Total:		10,000.00	10,281.59	105,000.00	29,289.58	105,000.00	0.00	105,000.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-46-60695	Refund / Reimbursement	0.00	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	0.00
Department: 46 - Street Total:		207,564.00	177,884.07	210,555.00	151,706.85	206,222.00	0.00	206,222.00
Department: 60 - Parks								
Category: 51 - PERSONNEL SERVICES								
100-60-51350	Payroll Taxes	1,500.00	598.29	4,076.00	2,719.11	12,117.00	0.00	12,117.00
100-60-51500	Benefits-Health, Dental,Vision, Li...	0.00	1,246.87	10,530.00	7,112.65	31,344.00	0.00	31,344.00
100-60-51700	Retirement	0.00	628.81	2,543.00	2,297.14	11,040.00	0.00	11,040.00
100-60-51750	Workers Comp Insurance	0.00	223.98	0.00	0.00	2,100.00	0.00	2,100.00
100-60-51900	Salaries / Wages	20,000.00	8,463.04	53,280.00	34,944.64	158,390.00	0.00	158,390.00
100-60-51925	Longevity	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Category: 51 - PERSONNEL SERVICES Total:		21,500.00	11,160.99	70,429.00	47,073.54	215,291.00	0.00	215,291.00
Category: 52 - SUPPLIES								
100-60-52250	Office Supplies	100.00	187.32	100.00	410.70	250.00	0.00	250.00
100-60-52450	Fuel	1,000.00	2,052.31	2,500.00	3,195.76	3,500.00	0.00	3,500.00
100-60-52500	Supplies	1,000.00	1,620.30	1,500.00	430.47	500.00	0.00	500.00

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								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-60-52950	Chemicals	2,500.00	1,175.54	1,500.00	2,402.04	1,500.00	0.00	1,500.00
Category: 52 - SUPPLIES Total:		4,600.00	5,035.47	5,600.00	6,438.97	5,750.00	0.00	5,750.00
Category: 53 - CONTRACTUAL								
100-60-53200	Computer Software	2,269.00	3,575.40	1,500.00	5,319.77	2,975.00	0.00	2,975.00
100-60-53250	Advertising/Publications	250.00	213.96	250.00	17.91	250.00	0.00	250.00
100-60-53590	Tree Trimming	1,500.00	0.00	1,500.00	1,000.00	1,000.00	0.00	1,000.00
100-60-53605	IT Services	0.00	0.00	0.00	171.43	1,884.00	0.00	1,884.00
100-60-53610	Professional Services or Fees	1,000.00	25,465.00	2,500.00	5,757.76	5,000.00	0.00	5,000.00
100-60-53690	Insurance - Property / Liability	3,760.00	0.00	3,760.00	3,832.31	1,646.00	0.00	1,646.00
100-60-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	1,257.00	0.00	1,257.00
100-60-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	10,140.00	0.00	10,140.00
Category: 53 - CONTRACTUAL Total:		8,779.00	29,254.36	9,510.00	16,099.18	24,152.00	0.00	24,152.00
Category: 54 - MAINTENANCE								
100-60-54200	Building & Grounds Maintenance	10,000.00	48,409.66	25,000.00	19,727.28	15,000.00	0.00	15,000.00
100-60-54250	Equipment – Maint & Repairs	2,500.00	2,900.95	2,500.00	7,341.55	2,500.00	0.00	2,500.00
100-60-54252	Web Site Maintenance	709.00	963.98	300.00	313.23	0.00	0.00	0.00
100-60-54350	Vehicle – Maint & Repairs	515.00	578.40	515.00	1,092.14	1,000.00	0.00	1,000.00
100-60-54790	Tools	0.00	4.30	100.00	273.67	250.00	0.00	250.00
Category: 54 - MAINTENANCE Total:		13,724.00	52,857.29	28,415.00	28,747.87	18,750.00	0.00	18,750.00
Category: 56 - SUNDRY								
100-60-56000	Dues and Subscriptions	0.00	100.13	100.00	101.97	500.00	0.00	500.00
100-60-56010	Uniform & Clothing	250.00	278.00	300.00	0.00	500.00	0.00	500.00
100-60-56050	Utilities	10,000.00	13,459.57	15,000.00	14,185.25	15,000.00	0.00	15,000.00
100-60-56410	Fundraiser Purchase	500.00	0.00	500.00	0.00	250.00	0.00	250.00
100-60-56650	Copier Lease	193.00	45.85	193.00	126.82	150.00	0.00	150.00
100-60-56700	Telephone Service	300.00	471.17	1,105.00	1,059.52	517.00	0.00	517.00
100-60-56701	Cellular Service	0.00	0.00	0.00	0.00	556.00	0.00	556.00
100-60-56705	Internet Service	708.00	184.41	577.00	499.43	347.00	0.00	347.00
Category: 56 - SUNDRY Total:		11,951.00	14,539.13	17,775.00	15,972.99	17,820.00	0.00	17,820.00
Category: 57 - CAPITAL EXPENDITURES								
100-60-57120	Capital Project/Equipment Expen...	0.00	0.00	10,000.00	1,022.00	10,000.00	0.00	10,000.00
100-60-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-60-57200	Equipment	2,500.00	3,410.15	2,500.00	4,681.60	2,500.00	0.00	2,500.00
100-60-57250	Equipment Lease / Tool Rental	500.00	199.50	500.00	3,212.86	1,000.00	0.00	1,000.00
Category: 57 - CAPITAL EXPENDITURES Total:		3,000.00	3,609.65	13,000.00	8,916.46	13,500.00	0.00	13,500.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-60-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-60-60885	Credit Card Processing Fees	0.00	518.94	0.00	58.75	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	518.94	0.00	58.75	0.00	0.00	0.00
Department: 60 - Parks Total:		63,554.00	116,975.83	144,729.00	123,307.76	295,263.00	0.00	295,263.00
Department: 64 - Library								
Category: 51 - PERSONNEL SERVICES								
100-64-51350	Payroll Taxes	2,000.00	1,825.62	1,989.00	1,740.44	1,989.00	0.00	1,989.00
100-64-51500	Benefits-Health, Dental,Vision, Li...	0.00	5,269.72	7,020.00	7,199.95	7,836.00	0.00	7,836.00
100-64-51700	Retirement	0.00	1,282.58	1,987.00	1,582.61	1,812.00	0.00	1,812.00
100-64-51750	Workers Comp Insurance	150.00	377.85	210.00	212.59	210.00	0.00	210.00
100-64-51900	Salaries / Wages	25,000.00	22,704.00	26,000.00	20,868.50	26,000.00	0.00	26,000.00
100-64-51925	Longevity	0.00	0.00	0.00	0.00	150.00	0.00	150.00
Category: 51 - PERSONNEL SERVICES Total:		27,150.00	31,459.77	37,206.00	31,604.09	37,997.00	0.00	37,997.00
Category: 52 - SUPPLIES								
100-64-52250	Office Supplies	500.00	1,276.03	500.00	391.65	250.00	0.00	250.00
100-64-52255	Story Time Supplies	1,000.00	421.73	1,000.00	69.00	500.00	0.00	500.00
100-64-52260	Summer Reading Program Suppli...	2,500.00	0.00	2,000.00	1,952.36	2,000.00	0.00	2,000.00
100-64-52500	Supplies	250.00	291.47	300.00	740.60	100.00	0.00	100.00
Category: 52 - SUPPLIES Total:		4,250.00	1,989.23	3,800.00	3,153.61	2,850.00	0.00	2,850.00
Category: 53 - CONTRACTUAL								
100-64-53013	Book Purchase - Library Books	2,500.00	744.92	2,500.00	620.53	2,500.00	0.00	2,500.00
100-64-53200	Computer Software	3,069.00	8,264.48	3,000.00	7,180.18	2,975.00	0.00	2,975.00
100-64-53250	Advertising/Publications	150.00	46.16	150.00	17.91	150.00	0.00	150.00
100-64-53605	IT Services	0.00	0.00	0.00	155.48	1,884.00	0.00	1,884.00
100-64-53610	Professional Services or Fees	3,000.00	935.30	2,000.00	6,658.23	500.00	0.00	500.00
100-64-53690	Insurance - Property / Liability	3,760.00	4,764.55	3,760.00	3,832.31	1,646.00	0.00	1,646.00
100-64-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00
Category: 53 - CONTRACTUAL Total:		12,479.00	14,755.41	11,410.00	18,464.64	13,372.00	0.00	13,372.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022
Category: 54 - MAINTENANCE								
100-64-54250	Equipment – Maint & Repairs	0.00	0.00	100.00	0.00	0.00	0.00	0.00
100-64-54252	Web Site Maintenance	709.00	963.78	300.00	313.23	0.00	0.00	0.00
Category: 54 - MAINTENANCE Total:		709.00	963.78	400.00	313.23	0.00	0.00	0.00
Category: 56 - SUNDRY								
100-64-56000	Dues and Subscriptions	250.00	146.63	250.00	130.97	150.00	0.00	150.00
100-64-56010	Uniform & Clothing	100.00	45.00	100.00	0.00	100.00	0.00	100.00
100-64-56050	Utilities	2,250.00	2,170.60	2,250.00	1,576.75	1,500.00	0.00	1,500.00
100-64-56100	Training/Education	0.00	150.00	500.00	225.00	250.00	0.00	250.00
100-64-56410	Fundraiser Purchase	500.00	0.00	500.00	0.00	250.00	0.00	250.00
100-64-56550	Postage	100.00	15.67	100.00	9.60	100.00	0.00	100.00
100-64-56650	Copier Lease	1,743.00	1,628.40	1,743.00	1,607.38	1,950.00	0.00	1,950.00
100-64-56700	Telephone Service	312.00	508.35	517.00	478.16	517.00	0.00	517.00
100-64-56701	Cellular Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-64-56705	Internet Service	708.00	2,046.91	577.00	499.96	347.00	0.00	347.00
100-64-56800	Travel/Lodging/Meals	100.00	0.00	100.00	0.00	250.00	0.00	250.00
Category: 56 - SUNDRY Total:		6,063.00	6,711.56	6,637.00	4,527.82	5,414.00	0.00	5,414.00
Category: 57 - CAPITAL EXPENDITURES								
100-64-57200	Equipment	0.00	716.54	250.00	2,908.06	250.00	0.00	250.00
100-64-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - CAPITAL EXPENDITURES Total:		0.00	716.54	250.00	2,908.06	250.00	0.00	250.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-64-60695	Refund / Reimbursement	0.00	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	0.00
Department: 64 - Library Total:		50,651.00	56,596.29	59,703.00	60,971.45	59,883.00	0.00	59,883.00
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	0.00
100-99-53130	Election Expense	5,000.00	0.00	5,000.00	4,476.70	5,000.00	0.00	5,000.00
100-99-53270	Ambulance Membership Expense	32,000.00	33,395.50	30,000.00	27,902.00	30,000.00	0.00	30,000.00
100-99-53550	Hosting / Meeting Expense	2,500.00	855.64	2,000.00	545.96	1,500.00	0.00	1,500.00
100-99-53610	Professional Services or Fees	1,000.00	25,958.41	10,000.00	18,979.03	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100-99-53615	Promotional Events & Trade	26,500.00	51,021.52	25,000.00	29,792.44	15,000.00	0.00	15,000.00
100-99-53810	Janitorial Service	6,000.00	5,313.64	3,500.00	4,680.00	2,500.00	0.00	2,500.00
100-99-53930	Legal and Filing Fees	600.00	0.00	500.00	0.00	500.00	0.00	500.00
100-99-53940	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-99-53990	Security Cameras / Alarm	2,150.00	2,696.35	1,750.00	13,394.00	1,500.00	0.00	1,500.00
Category: 53 - CONTRACTUAL Total:		75,750.00	119,241.06	77,750.00	99,770.13	56,000.00	0.00	56,000.00
Category: 54 - MAINTENANCE								
100-99-54200	Building & Grounds Maintenance	9,000.00	35,338.67	7,500.00	160,246.13	2,500.00	0.00	2,500.00
Category: 54 - MAINTENANCE Total:		9,000.00	35,338.67	7,500.00	160,246.13	2,500.00	0.00	2,500.00
Category: 56 - SUNDRY								
100-99-56060	Employee Recognition Expense	3,400.00	4,217.00	3,500.00	3,137.64	2,500.00	0.00	2,500.00
100-99-56420	Garbage Service Expense	225,000.00	248,589.50	245,000.00	241,052.04	250,000.00	0.00	250,000.00
100-99-56425	EDC Expense to be Reimbursed	0.00	3,188.65	0.00	2,112.33	0.00	0.00	0.00
100-99-56750	Returned Check Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - SUNDRY Total:		228,400.00	255,995.15	248,500.00	246,302.01	252,500.00	0.00	252,500.00
Category: 60 - TRANSFER/MISCELLANEOUS								
100-99-60100	Sales Tax Due to EDC	200,000.00	234,027.08	0.00	228,433.95	250,000.00	0.00	250,000.00
100-99-60695	Refund / Reimbursement	0.00	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	0.00
100-99-60830	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-99-60900	Misc Expense	0.00	(5,227.61)	0.00	0.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		200,000.00	228,799.47	0.00	228,433.95	250,000.00	0.00	250,000.00
Department: 99 - Non-Departmental Total:		513,150.00	639,374.35	333,750.00	734,752.22	561,000.00	0.00	561,000.00
Expense Total:		2,241,321.00	2,351,529.45	2,049,400.00	2,379,394.24	2,441,341.00	0.00	2,441,341.00
Fund: 100 - General Fund Surplus (Deficit):		14,394.00	119,823.06	25,100.00	163,480.98	824.00	0.00	824.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022
Fund: 105 - Court Technology Fund								
Revenue								
Category: 42 - FINES AND FEES								
105-42690	Fine Income	2,000.00	1,065.20	2,000.00	3,575.31	2,000.00	0.00	2,000.00
Category: 42 - FINES AND FEES Total:		2,000.00	1,065.20	2,000.00	3,575.31	2,000.00	0.00	2,000.00
Category: 44 - OTHER REVENUES								
105-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-44800	Interest from Checking & Invest...	0.00	62.78	0.00	69.98	0.00	0.00	0.00
Category: 44 - OTHER REVENUES Total:		0.00	62.78	0.00	69.98	0.00	0.00	0.00
Category: 49 - TRANSFER/ADJUSTMENTS								
105-49500	Transfer In	0.00	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	0.00
Category: 49 - TRANSFER/ADJUSTMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,000.00	1,127.98	2,000.00	3,645.29	2,000.00	0.00	2,000.00
Expense								
Department: 20 - Municipal Court								
Category: 53 - CONTRACTUAL								
105-20-53200	Computer Software & Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - CONTRACTUAL Total:		1,500.00	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	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 20 - Municipal Court Total:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	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	0.00
Expense Total:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 105 - Court Technology Fund Surplus (Deficit):		500.00	1,127.98	2,000.00	3,645.29	2,000.00	0.00	2,000.00



For Fiscal: FY 2022 Period Ending: 09/30/2022

Defined Budgets

	Total Budget	Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
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Fund: 110 - Economic Development Fund

Revenue

Category: 41 - TAXES

110-41810	Sales Tax Revenue	0.00	0.00	215,000.00	228,433.95	236,500.00	0.00	236,500.00
Category: 41 - TAXES Total:		0.00	0.00	215,000.00	228,433.95	236,500.00	0.00	236,500.00

Category: 44 - OTHER REVENUES

110-44060	Sale of Surplus Equipment or Ma...	0.00	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	0.00
110-44500	Rental Property Income	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
110-44800	Interest from Checking & Invest...	0.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00
Category: 44 - OTHER REVENUES Total:		0.00	0.00	1,500.00	0.00	3,500.00	0.00	3,500.00

Category: 49 - TRANSFER/ADJUSTMENTS

110-49510	Deposit Correction	0.00	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	0.00
Revenue Total:		0.00	0.00	216,500.00	228,433.95	240,000.00	0.00	240,000.00

Expense

Department: 11 - Economic Development

Category: 51 - PERSONNEL SERVICES

110-11-51350	Payroll Taxes	0.00	0.00	1,625.00	1,071.02	3,825.00	0.00	3,825.00
110-11-51500	Benefits-Health, Dental,Vision, Li...	0.00	0.00	0.00	989.16	7,837.00	0.00	7,837.00
110-11-51700	Retirement	0.00	0.00	1,146.00	885.82	3,485.00	0.00	3,485.00
110-11-51750	Workers Comp Insurance	0.00	0.00	0.00	0.00	210.00	0.00	210.00
110-11-51900	Salaries / Wages	0.00	0.00	21,240.00	13,954.20	50,000.00	0.00	50,000.00
110-11-51915	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-11-51920	Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 51 - PERSONNEL SERVICES Total:		0.00	0.00	24,011.00	16,900.20	65,357.00	0.00	65,357.00

Category: 52 - SUPPLIES

110-11-52250	Office Supplies	0.00	0.00	200.00	0.00	200.00	0.00	200.00
110-11-52500	Supplies	0.00	0.00	200.00	26.07	200.00	0.00	200.00
Category: 52 - SUPPLIES Total:		0.00	0.00	400.00	26.07	400.00	0.00	400.00

Category: 53 - CONTRACTUAL

110-11-53200	Computer Software	0.00	0.00	2,425.00	348.00	5,000.00	0.00	5,000.00
110-11-53250	Advertising/Publications	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

								Defined Budgets
		Total Budget	Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
110-11-53605	IT Services	0.00	0.00	0.00	0.00	1,884.00	0.00	1,884.00
110-11-53610	Professional Services or Fees	0.00	0.00	15,000.00	63.94	15,000.00	0.00	15,000.00
110-11-53615	Promotional Events & Trade	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
110-11-53690	Insurance - Property / Liability	0.00	0.00	0.00	0.00	1,646.00	0.00	1,646.00
110-11-53700	Debt Service	0.00	0.00	87,000.00	0.00	87,000.00	0.00	87,000.00
110-11-53810	Janitorial Service	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
Category: 53 - CONTRACTUAL Total:		0.00	0.00	109,125.00	411.94	115,230.00	0.00	115,230.00
Category: 54 - MAINTENANCE								
110-11-54200	Building & Grounds Maintenance	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
110-11-54252	Web Site Maintenance	0.00	0.00	300.00	0.00	1,250.00	0.00	1,250.00
Category: 54 - MAINTENANCE Total:		0.00	0.00	1,800.00	0.00	2,750.00	0.00	2,750.00
Category: 56 - SUNDRY								
110-11-56000	Dues and Subscriptions	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00
110-11-56050	Utilities	0.00	0.00	600.00	44.33	1,000.00	0.00	1,000.00
110-11-56100	Training/Education	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-11-56550	Postage	0.00	0.00	150.00	0.00	100.00	0.00	100.00
110-11-56650	Copier Lease	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
110-11-56700	Telephone Service	0.00	0.00	517.00	478.16	517.00	0.00	517.00
110-11-56701	Cellular Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-11-56705	Internet Service	0.00	0.00	577.00	499.49	347.00	0.00	347.00
110-11-56800	Travel/Lodging/Meals	0.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00
Category: 56 - SUNDRY Total:		0.00	0.00	6,844.00	1,021.98	4,964.00	0.00	4,964.00
Category: 57 - CAPITAL EXPENDITURES								
110-11-57120	Capital Project/Equipment Expen...	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Category: 57 - CAPITAL EXPENDITURES Total:		0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Category: 60 - TRANSFER/MISCELLANEOUS								
110-11-60650	Property Tax Fees	0.00	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	0.00
110-11-60801	Business Incentive	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
110-11-60810	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-11-60880	Meeting Expenses	0.00	0.00	500.00	0.00	500.00	0.00	500.00

								Defined Budgets
		Total Budget	Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
110-11-60900	Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	0.00	25,500.00	0.00	25,500.00	0.00	25,500.00
Department: 11 - Economic Development Total:		0.00	0.00	167,680.00	18,360.19	234,201.00	0.00	234,201.00
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	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	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	0.00
Expense Total:		0.00	0.00	167,680.00	18,360.19	234,201.00	0.00	234,201.00
Fund: 110 - Economic Development Fund Surplus (Deficit):		0.00	0.00	48,820.00	210,073.76	5,799.00	0.00	5,799.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020			FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Fund: 118 - Parks Fund								
Revenue								
Category: 44 - OTHER REVENUES								
118-44060	Sale of Surplus Equipment or Ma...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-44350	Fundraiser Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-44510	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-44511	Donations - Veterans Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-44800	Interest from Checking & Invest...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 44 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 49 - TRANSFER/ADJUSTMENTS								
118-49500	Transfer In	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00
118-49510	Deposit Correction	0.00	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	115,000.00	0.00	115,000.00
Revenue Total:		0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00
Expense								
Department: 60 - Parks								
Category: 51 - PERSONNEL SERVICES								
118-60-51710	Reimbursement for Purchase ma...	0.00	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	0.00
Category: 52 - SUPPLIES								
118-60-52500	Supplies	0.00	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	0.00
Category: 53 - CONTRACTUAL								
118-60-53200	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-60-53250	Advertising/Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-60-53550	Hosting / Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-60-53610	Professional Services or Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118-60-53615	Promotional Events & Trade	0.00	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	0.00
Category: 54 - MAINTENANCE								
118-60-54200	Building & Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020		FY 2020		FY 2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Category: 56 - SUNDRY								
118-60-56410	Fundraiser Purchase	0.00	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	0.00
Category: 57 - CAPITAL EXPENDITURES								
118-60-57310	Parks Capital Projects	0.00	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	0.00
Department: 60 - Parks Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 99 - Non-Departmental								
Category: 60 - TRANSFER/MISCELLANEOUS								
118-99-60830	Transfer Out	0.00	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	0.00
Department: 99 - Non-Departmental Total:		0.00	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	0.00
Fund: 118 - Parks Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00

Budget Worksheet

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022
Fund: 200 - Hotel Occupancy Tax Fund								
Revenue								
Category: 41 - TAXES								
200-41600	Hotel/Motel Tax Revenue	75,000.00	118,476.00	100,000.00	125,044.00	100,000.00	0.00	100,000.00
Category: 41 - TAXES Total:		75,000.00	118,476.00	100,000.00	125,044.00	100,000.00	0.00	100,000.00
Category: 44 - OTHER REVENUES								
200-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-44800	Interest from Checking & Invest...	1,000.00	1,871.73	1,000.00	2,229.69	250.00	0.00	250.00
Category: 44 - OTHER REVENUES Total:		1,000.00	1,871.73	1,000.00	2,229.69	250.00	0.00	250.00
Category: 49 - TRANSFER/ADJUSTMENTS								
200-49500	Transfer In	0.00	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	0.00
Category: 49 - TRANSFER/ADJUSTMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		76,000.00	120,347.73	101,000.00	127,273.69	100,250.00	0.00	100,250.00
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	0.00
Category: 52 - SUPPLIES Total:		0.00	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	0.00
200-99-53250	Advertising/Publications	25,000.00	22,889.75	25,000.00	17,000.00	25,000.00	0.00	25,000.00
200-99-53550	Hosting / Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-99-53610	Professional Services or Fees	5,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00
200-99-53615	Promotional Events & Trade	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
Category: 53 - CONTRACTUAL Total:		30,000.00	22,889.75	31,000.00	17,000.00	32,500.00	0.00	32,500.00
Category: 60 - TRANSFER/MISCELLANEOUS								
200-99-60830	Transfer Out	0.00	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	0.00
Department: 99 - Non-Departmental Total:		30,000.00	22,889.75	31,000.00	17,000.00	32,500.00	0.00	32,500.00
Expense Total:		30,000.00	22,889.75	31,000.00	17,000.00	32,500.00	0.00	32,500.00
Fund: 200 - Hotel Occupancy Tax Fund Surplus (Deficit):		46,000.00	97,457.98	70,000.00	110,273.69	67,750.00	0.00	67,750.00

Budget Worksheet

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
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	0.00
205-42690	Fine Income	2,000.00	1,078.38	1,000.00	4,296.40	1,500.00	0.00	1,500.00
Category: 42 - FINES AND FEES Total:		2,000.00	1,078.38	1,000.00	4,296.40	1,500.00	0.00	1,500.00
Category: 44 - OTHER REVENUES								
205-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-44800	Interest from Checking & Invest...	0.00	117.24	0.00	121.70	0.00	0.00	0.00
Category: 44 - OTHER REVENUES Total:		0.00	117.24	0.00	121.70	0.00	0.00	0.00
Category: 49 - TRANSFER/ADJUSTMENTS								
205-49500	Transfer In	0.00	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	0.00
Category: 49 - TRANSFER/ADJUSTMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2,000.00	1,195.62	1,000.00	4,418.10	1,500.00	0.00	1,500.00
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	0.00
205-20-53990	Security Cameras / Alarm	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 53 - CONTRACTUAL Total:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 20 - Municipal Court Total:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	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	0.00
Expense Total:		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - Court Security Fund Surplus (Deficit):		500.00	1,195.62	1,000.00	4,418.10	1,500.00	0.00	1,500.00

								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
Fund: 206 - Court Local TPF								
Revenue								
Category: 42 - FINES AND FEES								
206-42690	Fine Income	0.00	515.90	500.00	4,263.47	2,500.00	0.00	2,500.00
Category: 42 - FINES AND FEES Total:		0.00	515.90	500.00	4,263.47	2,500.00	0.00	2,500.00
Revenue Total:		0.00	515.90	500.00	4,263.47	2,500.00	0.00	2,500.00
Fund: 206 - Court Local TPF Total:		0.00	515.90	500.00	4,263.47	2,500.00	0.00	2,500.00

								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
Fund: 207 - Court Municipal Jury								
Revenue								
Category: 42 - FINES AND FEES								
207-42690	Fine Income	0.00	10.37	25.00	85.52	100.00	0.00	100.00
Category: 42 - FINES AND FEES Total:		0.00	10.37	25.00	85.52	100.00	0.00	100.00
Revenue Total:		0.00	10.37	25.00	85.52	100.00	0.00	100.00
Fund: 207 - Court Municipal Jury Total:		0.00	10.37	25.00	85.52	100.00	0.00	100.00

								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
Fund: 208 - Court Time Payment Fee								
Revenue								
Category: 42 - FINES AND FEES								
208-42690	Fine Income	0.00	207.12	250.00	308.38	500.00	0.00	500.00
Category: 42 - FINES AND FEES Total:		0.00	207.12	250.00	308.38	500.00	0.00	500.00
Revenue Total:		0.00	207.12	250.00	308.38	500.00	0.00	500.00
Fund: 208 - Court Time Payment Fee Total:		0.00	207.12	250.00	308.38	500.00	0.00	500.00

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Fund: 400 - Interest & Sinking Fund								
Revenue								
Category: 41 - TAXES								
400-41700	Property Tax I&S	200,000.00	202,365.78	200,000.00	233,878.17	231,106.50	0.00	231,106.50
Category: 41 - TAXES Total:		200,000.00	202,365.78	200,000.00	233,878.17	231,106.50	0.00	231,106.50
Category: 44 - OTHER REVENUES								
400-44380	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-44800	Interest from Checking & Invest...	0.00	309.06	0.00	434.20	0.00	0.00	0.00
Category: 44 - OTHER REVENUES Total:		0.00	309.06	0.00	434.20	0.00	0.00	0.00
Category: 49 - TRANSFER/ADJUSTMENTS								
400-49500	Transfer In	300,000.00	301,020.88	275,000.00	232,600.13	231,106.50	0.00	231,106.50
400-49510	Deposit Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 49 - TRANSFER/ADJUSTMENTS Total:		300,000.00	301,020.88	275,000.00	232,600.13	231,106.50	0.00	231,106.50
Revenue Total:		500,000.00	503,695.72	475,000.00	466,912.50	462,213.00	0.00	462,213.00
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	0.00
400-99-53700	I&S Indebitness	500,000.00	562,514.45	475,000.00	466,712.50	462,213.00	0.00	462,213.00
Category: 53 - CONTRACTUAL Total:		500,000.00	562,514.45	475,000.00	466,712.50	462,213.00	0.00	462,213.00
Category: 60 - TRANSFER/MISCELLANEOUS								
400-99-60830	Transfer Out	0.00	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	0.00
Department: 99 - Non-Departmental Total:		500,000.00	562,514.45	475,000.00	466,712.50	462,213.00	0.00	462,213.00
Expense Total:		500,000.00	562,514.45	475,000.00	466,712.50	462,213.00	0.00	462,213.00
Fund: 400 - Interest & Sinking Fund Surplus (Deficit):		0.00	(58,818.73)	0.00	200.00	0.00	0.00	0.00

Budget Worksheet

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Fund: 500 - Water / Wastewater Fund								
Revenue								
Category: 42 - FINES AND FEES								
500-42005	Reconnect Fees	15,000.00	13,590.00	15,000.00	13,905.00	15,000.00	0.00	15,000.00
500-42010	Late Charges	25,000.00	27,654.70	30,000.00	22,468.70	25,000.00	0.00	25,000.00
500-42360	Refund of fee paid	0.00	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	0.00
500-42455	Open Records Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 42 - FINES AND FEES Total:		40,000.00	41,244.70	45,000.00	36,373.70	40,000.00	0.00	40,000.00
Category: 44 - OTHER REVENUES								
500-44000	Sale of Surplus Equipment or Pro...	0.00	678.00	0.00	11,642.70	0.00	0.00	0.00
500-44100	Water Taps	5,000.00	18,850.00	10,000.00	29,700.00	15,000.00	0.00	15,000.00
500-44205	Tower Rent	12,000.00	9,025.00	8,000.00	7,750.00	8,000.00	0.00	8,000.00
500-44380	Refund / Reimbursement	0.00	7.75	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	0.00
500-44450	Grant Proceeds	0.00	0.00	1,000.00	339,590.65	0.00	0.00	0.00
500-44499	Misc Revenue	0.00	43,383.71	0.00	315.00	0.00	0.00	0.00
500-44500	Building & Property Rent	0.00	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	0.00
500-44700	Wastewater Collections Service	400,000.00	410,785.12	400,000.00	365,501.50	400,000.00	0.00	400,000.00
500-44800	Interest from Checking & Invest...	1,000.00	1,937.35	1,500.00	(644.64)	1,000.00	0.00	1,000.00
500-44810	Wastewater Taps	5,000.00	1,050.00	5,000.00	19,776.41	15,000.00	0.00	15,000.00
500-44820	Scholarship - Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-44910	Water Sales & Service	800,000.00	720,566.21	800,000.00	623,456.94	800,000.00	0.00	800,000.00
Category: 44 - OTHER REVENUES Total:		1,223,000.00	1,206,283.14	1,225,500.00	1,397,088.56	1,239,000.00	0.00	1,239,000.00
Category: 49 - TRANSFER/ADJUSTMENTS								
500-49200	Adjustment Water & Wastewater	0.00	0.00	0.00	(47.54)	0.00	0.00	0.00
500-49500	Transfer In	0.00	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	0.00
Category: 49 - TRANSFER/ADJUSTMENTS Total:		0.00	0.00	0.00	(47.54)	0.00	0.00	0.00
Revenue Total:		1,263,000.00	1,247,527.84	1,270,500.00	1,433,414.72	1,279,000.00	0.00	1,279,000.00

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Expense								
Department: 10 - Administration								
Category: 51 - PERSONNEL SERVICES								
500-10-51350	Payroll Taxes	6,050.00	4,926.12	8,397.00	7,257.21	11,704.00	0.00	11,704.00
500-10-51500	Benefits-Health, Dental,Vision, Li...	14,090.00	13,339.67	17,550.00	18,005.71	15,672.00	0.00	15,672.00
500-10-51700	Retirement	6,000.00	5,022.99	8,386.00	7,219.77	10,664.00	0.00	10,664.00
500-10-51750	Workers Comp Insurance	300.00	336.49	210.00	212.59	210.00	0.00	210.00
500-10-51900	Salaries / Wages	77,000.00	67,836.75	109,764.00	97,714.24	153,000.00	0.00	153,000.00
500-10-51915	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-10-51920	Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-10-51925	Longevity	2,120.00	0.00	2,360.00	0.00	1,800.00	0.00	1,800.00
Category: 51 - PERSONNEL SERVICES Total:		105,560.00	91,462.02	146,667.00	130,409.52	193,050.00	0.00	193,050.00
Category: 52 - SUPPLIES								
500-10-52250	Office Supplies	1,000.00	350.79	500.00	686.15	250.00	0.00	250.00
500-10-52450	Fuel	2,000.00	30.00	2,000.00	66.79	2,000.00	0.00	2,000.00
500-10-52500	Supplies	500.00	200.32	500.00	261.60	250.00	0.00	250.00
Category: 52 - SUPPLIES Total:		3,500.00	581.11	3,000.00	1,014.54	2,500.00	0.00	2,500.00
Category: 53 - CONTRACTUAL								
500-10-53013	Book Purchase - Legal & Code	0.00	0.00	250.00	0.00	250.00	0.00	250.00
500-10-53200	Computer Software	10,148.00	4,944.33	14,000.00	7,825.98	18,225.00	0.00	18,225.00
500-10-53250	Advertising/Publications	500.00	242.56	500.00	17.91	250.00	0.00	250.00
500-10-53605	IT Services	0.00	0.00	0.00	314.95	3,768.00	0.00	3,768.00
500-10-53610	Professional Services or Fees	8,000.00	1,602.99	5,000.00	8,510.65	5,000.00	0.00	5,000.00
500-10-53690	Insurance - Property / Liability	3,760.00	0.00	3,760.00	3,832.31	1,646.00	0.00	1,646.00
500-10-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	629.00	0.00	629.00
500-10-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	3,717.00	0.00	3,717.00
Category: 53 - CONTRACTUAL Total:		22,408.00	6,789.88	23,510.00	20,501.80	33,485.00	0.00	33,485.00
Category: 54 - MAINTENANCE								
500-10-54250	Equipment – Maint & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-10-54252	Web Site Maintenance	709.00	963.78	300.00	313.23	0.00	0.00	0.00
500-10-54350	Vehicle – Maint & Repairs	515.00	521.73	500.00	478.80	500.00	0.00	500.00
Category: 54 - MAINTENANCE Total:		1,224.00	1,485.51	800.00	792.03	500.00	0.00	500.00

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		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Category: 56 - SUNDRY								
500-10-56000	Dues and Subscriptions	150.00	100.13	125.00	126.97	150.00	0.00	150.00
500-10-56010	Uniform & Clothing	750.00	10.83	750.00	0.00	250.00	0.00	250.00
500-10-56050	Utilities	500.00	5.84	500.00	114.42	500.00	0.00	500.00
500-10-56100	Training/Education	1,500.00	699.94	1,000.00	350.00	1,000.00	0.00	1,000.00
500-10-56550	Postage	8,000.00	8,717.27	8,500.00	10,422.72	10,000.00	0.00	10,000.00
500-10-56650	Copier Lease	193.00	45.91	193.00	127.00	150.00	0.00	150.00
500-10-56700	Telephone Service	1,344.00	178.86	2,329.00	1,756.57	517.00	0.00	517.00
500-10-56701	Cellular Service	0.00	0.00	0.00	0.00	1,395.00	0.00	1,395.00
500-10-56705	Internet Service	708.00	209.39	577.00	724.25	347.00	0.00	347.00
500-10-56800	Travel/Lodging/Meals	1,500.00	0.00	500.00	30.00	500.00	0.00	500.00
Category: 56 - SUNDRY Total:		14,645.00	9,968.17	14,474.00	13,651.93	14,809.00	0.00	14,809.00
Category: 57 - CAPITAL EXPENDITURES								
500-10-57150	Vehicles - Cap Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-10-57200	Equipment	0.00	116.40	150.00	681.08	150.00	0.00	150.00
500-10-57250	Equipment Lease / Tool Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 57 - CAPITAL EXPENDITURES Total:		0.00	116.40	150.00	681.08	150.00	0.00	150.00
Category: 60 - TRANSFER/MISCELLANEOUS								
500-10-60695	Refund / Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-10-60885	Credit Card Payment Processing ...	4,500.00	6,181.78	8,100.00	8,645.42	8,500.00	0.00	8,500.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		4,500.00	6,181.78	8,100.00	8,645.42	8,500.00	0.00	8,500.00
Department: 10 - Administration Total:		151,837.00	116,584.87	196,701.00	175,696.32	252,994.00	0.00	252,994.00
Department: 40 - Water Production & Distributio								
Category: 51 - PERSONNEL SERVICES								
500-40-51350	Payroll Taxes	15,050.00	15,545.84	13,207.00	13,977.32	13,127.00	0.00	13,127.00
500-40-51500	Benefits-Health, Dental,Vision, Li...	35,225.00	41,075.41	31,590.00	36,792.20	31,344.00	0.00	31,344.00
500-40-51700	Retirement	14,700.00	14,545.67	13,190.00	13,365.17	11,961.00	0.00	11,961.00
500-40-51750	Workers Comp Insurance	7,700.00	6,597.54	6,300.00	6,377.10	5,670.00	0.00	5,670.00
500-40-51900	Salaries / Wages	188,000.00	204,924.82	172,640.00	180,304.03	171,600.00	0.00	171,600.00
500-40-51925	Longevity	8,460.00	0.00	3,700.00	0.00	450.00	0.00	450.00
Category: 51 - PERSONNEL SERVICES Total:		269,135.00	282,689.28	240,627.00	250,815.82	234,152.00	0.00	234,152.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Category: 52 - SUPPLIES								
500-40-52250	Office Supplies	150.00	1,138.36	150.00	1,135.80	250.00	0.00	250.00
500-40-52450	Fuel	15,000.00	11,989.60	12,500.00	13,831.47	15,000.00	0.00	15,000.00
500-40-52500	Supplies	2,500.00	2,605.02	2,500.00	2,436.47	2,500.00	0.00	2,500.00
500-40-52950	Chemicals	8,000.00	8,823.20	8,000.00	8,265.86	8,000.00	0.00	8,000.00
Category: 52 - SUPPLIES Total:		25,650.00	24,556.18	23,150.00	25,669.60	25,750.00	0.00	25,750.00
Category: 53 - CONTRACTUAL								
500-40-53013	Book Purchase - Legal & Code	0.00	0.00	150.00	0.00	150.00	0.00	150.00
500-40-53200	Computer Software	1,144.00	10,840.29	2,500.00	8,580.43	2,975.00	0.00	2,975.00
500-40-53250	Advertising/Publications	125.00	3,029.43	100.00	1,959.15	2,000.00	0.00	2,000.00
500-40-53590	Tree Trimming	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
500-40-53605	IT Services	0.00	0.00	0.00	183.39	1,884.00	0.00	1,884.00
500-40-53610	Professional Services or Fees	10,000.00	40,074.22	10,000.00	12,403.30	10,000.00	0.00	10,000.00
500-40-53690	Insurance - Property / Liability	3,760.00	4,764.53	3,760.00	3,836.91	1,646.00	0.00	1,646.00
500-40-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	3,142.00	0.00	3,142.00
500-40-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	10,140.00	0.00	10,140.00
Category: 53 - CONTRACTUAL Total:		15,029.00	58,708.47	17,510.00	26,963.18	31,937.00	0.00	31,937.00
Category: 54 - MAINTENANCE								
500-40-54250	Equipment – Maint & Repairs	4,000.00	2,749.22	2,500.00	2,845.54	2,500.00	0.00	2,500.00
500-40-54252	Web Site Maintenance	709.00	964.35	300.00	313.23	0.00	0.00	0.00
500-40-54350	Vehicle – Maint & Repairs	5,125.00	7,487.32	5,000.00	6,405.54	5,000.00	0.00	5,000.00
500-40-54420	Maint & Repairs - Distribution / ...	10,000.00	30,878.32	25,000.00	47,245.11	25,000.00	0.00	25,000.00
500-40-54550	Maint & Repairs - Ground Storage	5,000.00	504.96	2,500.00	2,718.14	2,500.00	0.00	2,500.00
500-40-54560	Maint & Repairs - Elevated Stora...	5,000.00	0.00	5,000.00	3,077.40	5,000.00	0.00	5,000.00
500-40-54600	Maint & Repairs - Water Wells	10,000.00	28,915.19	25,000.00	117,345.28	25,000.00	0.00	25,000.00
500-40-54650	Maint & Repairs - Meters	2,500.00	5,716.36	10,000.00	3,649.20	5,000.00	0.00	5,000.00
500-40-54790	Tools	0.00	1,160.81	500.00	304.05	500.00	0.00	500.00
Category: 54 - MAINTENANCE Total:		42,334.00	78,376.53	75,800.00	183,903.49	70,500.00	0.00	70,500.00
Category: 56 - SUNDRY								
500-40-56000	Dues and Subscriptions	500.00	151.08	125.00	185.30	250.00	0.00	250.00
500-40-56010	Uniform & Clothing	3,900.00	5,260.29	4,000.00	4,760.10	4,000.00	0.00	4,000.00
500-40-56050	Utilities	80,000.00	94,478.77	80,000.00	69,350.60	70,000.00	0.00	70,000.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
500-40-56100	Training/Education	1,000.00	5,376.11	1,500.00	995.00	1,500.00	0.00	1,500.00
500-40-56400	Permits, License and Lab Work	10,000.00	12,025.75	10,000.00	9,203.76	10,000.00	0.00	10,000.00
500-40-56550	Postage	150.00	1,023.42	100.00	162.09	150.00	0.00	150.00
500-40-56650	Copier Lease	193.00	440.68	193.00	126.82	150.00	0.00	150.00
500-40-56700	Telephone Service	8,796.00	10,719.13	3,313.00	5,991.91	517.00	0.00	517.00
500-40-56701	Cellular Service	0.00	0.00	0.00	0.00	2,820.00	0.00	2,820.00
500-40-56705	Internet Service	708.00	1,325.38	577.00	1,017.70	2,273.00	0.00	2,273.00
500-40-56800	Travel/Lodging/Meals	1,000.00	553.21	500.00	216.87	500.00	0.00	500.00
Category: 56 - SUNDRY Total:		106,247.00	131,353.82	100,308.00	92,010.15	92,160.00	0.00	92,160.00
Category: 57 - CAPITAL EXPENDITURES								
500-40-57115	Easements & Right of Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-40-57120	Capital Project/Equipment Expen...	0.00	3,022.00	30,000.00	1,347.73	25,000.00	0.00	25,000.00
500-40-57150	Vehicles - Cap Outlay	0.00	36,401.96	13,651.00	14,005.25	14,006.00	0.00	14,006.00
500-40-57200	Equipment	35,000.00	19,145.00	10,861.00	5,542.64	10,000.00	0.00	10,000.00
500-40-57250	Equipment Lease / Tool Rental	1,000.00	97.75	500.00	2,456.43	1,500.00	0.00	1,500.00
Category: 57 - CAPITAL EXPENDITURES Total:		36,000.00	58,666.71	55,012.00	23,352.05	50,506.00	0.00	50,506.00
Category: 60 - TRANSFER/MISCELLANEOUS								
500-40-60695	Refund / Reimbursement	0.00	5,035.00	0.00	35.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	5,035.00	0.00	35.00	0.00	0.00	0.00
Department: 40 - Water Production & Distributio Total:		494,395.00	639,385.99	512,407.00	602,749.29	505,005.00	0.00	505,005.00
Department: 45 - Wastewater Plant								
Category: 51 - PERSONNEL SERVICES								
500-45-51350	Payroll Taxes	3,350.00	3,125.77	6,087.00	5,954.88	5,768.00	0.00	5,768.00
500-45-51500	Benefits-Health, Dental,Vision, Li...	7,045.00	7,442.17	14,040.00	13,877.01	15,672.00	0.00	15,672.00
500-45-51700	Retirement	3,300.00	3,459.96	6,079.00	5,526.26	5,255.00	0.00	5,255.00
500-45-51750	Workers Comp Insurance	1,500.00	805.63	840.00	850.16	1,890.00	0.00	1,890.00
500-45-51900	Salaries / Wages	43,000.00	47,199.33	79,560.00	73,894.86	75,400.00	0.00	75,400.00
500-45-51925	Longevity	820.00	0.00	1,060.00	0.00	1,500.00	0.00	1,500.00
Category: 51 - PERSONNEL SERVICES Total:		59,015.00	62,032.86	107,666.00	100,103.17	105,485.00	0.00	105,485.00
Category: 52 - SUPPLIES								
500-45-52250	Office Supplies	150.00	350.57	150.00	452.56	250.00	0.00	250.00
500-45-52450	Fuel	2,000.00	14.00	2,000.00	1,139.47	2,000.00	0.00	2,000.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
500-45-52500	Supplies	1,000.00	501.87	1,000.00	1,240.67	1,500.00	0.00	1,500.00
500-45-52950	Chemicals	10,000.00	11,632.04	10,000.00	9,784.20	10,000.00	0.00	10,000.00
Category: 52 - SUPPLIES Total:		13,150.00	12,498.48	13,150.00	12,616.90	13,750.00	0.00	13,750.00
Category: 53 - CONTRACTUAL								
500-45-53013	Book Purchase - Legal & Code	0.00	0.00	150.00	0.00	150.00	0.00	150.00
500-45-53200	Computer Software	1,144.00	5,317.23	2,500.00	6,807.40	2,975.00	0.00	2,975.00
500-45-53250	Advertising/Publications	125.00	46.15	100.00	572.42	250.00	0.00	250.00
500-45-53590	Tree Trimming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-45-53605	IT Services	0.00	0.00	0.00	163.46	1,884.00	0.00	1,884.00
500-45-53610	Professional Services or Fees	5,000.00	3,571.69	10,000.00	9,394.44	10,000.00	0.00	10,000.00
500-45-53690	Insurance - Property / Liability	3,760.00	0.00	3,760.00	3,836.91	1,646.00	0.00	1,646.00
500-45-53695	Insurance - Vehicle	0.00	0.00	0.00	0.00	629.00	0.00	629.00
500-45-53705	Debt Svc / Lease Payment	0.00	0.00	0.00	0.00	10,140.00	0.00	10,140.00
Category: 53 - CONTRACTUAL Total:		10,029.00	8,935.07	16,510.00	20,774.63	27,674.00	0.00	27,674.00
Category: 54 - MAINTENANCE								
500-45-54050	Sludge Removal	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
500-45-54250	Equipment – Maint & Repairs	2,500.00	1,130.37	1,500.00	2,176.08	1,500.00	0.00	1,500.00
500-45-54252	Web Site Maintenance	709.00	964.17	300.00	313.62	0.00	0.00	0.00
500-45-54350	Vehicle – Maint & Repairs	1,015.00	645.01	500.00	1,586.04	500.00	0.00	500.00
500-45-54500	Maint & Repairs - Sewer System	15,000.00	26,776.20	25,000.00	57,487.32	25,000.00	0.00	25,000.00
500-45-54510	Maint & Repairs - WWTP	5,000.00	3,315.62	5,000.00	11,636.75	10,000.00	0.00	10,000.00
500-45-54790	Tools	0.00	15.25	250.00	213.69	250.00	0.00	250.00
Category: 54 - MAINTENANCE Total:		25,224.00	32,846.62	33,550.00	73,413.50	38,250.00	0.00	38,250.00
Category: 56 - SUNDRY								
500-45-56000	Dues and Subscriptions	150.00	117.59	150.00	281.97	300.00	0.00	300.00
500-45-56010	Uniform & Clothing	750.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
500-45-56050	Utilities	35,000.00	37,975.01	35,000.00	32,846.24	35,000.00	0.00	35,000.00
500-45-56100	Training/Education	1,000.00	1,560.95	1,000.00	2,211.25	1,000.00	0.00	1,000.00
500-45-56400	Permits, License and Lab Work	10,000.00	9,246.00	10,000.00	22,484.81	10,000.00	0.00	10,000.00
500-45-56550	Postage	150.00	0.00	100.00	15.09	100.00	0.00	100.00
500-45-56650	Copier Lease	193.00	45.88	193.00	127.06	150.00	0.00	150.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

								Defined Budgets
		FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
500-45-56700	Telephone Service	1,740.00	108.63	1,105.00	894.44	517.00	0.00	517.00
500-45-56701	Cellular Service	0.00	0.00	0.00	0.00	278.00	0.00	278.00
500-45-56705	Internet Service	708.00	492.26	577.00	1,017.85	2,273.00	0.00	2,273.00
500-45-56800	Travel/Lodging/Meals	500.00	33.53	500.00	0.00	500.00	0.00	500.00
Category: 56 - SUNDRY Total:		50,191.00	49,579.85	50,125.00	59,878.71	51,618.00	0.00	51,618.00
Category: 57 - CAPITAL EXPENDITURES								
500-45-57115	Easements & Right of Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-45-57120	Capital Project/Equipment Expen...	0.00	0.00	30,000.00	37,976.00	25,000.00	0.00	25,000.00
500-45-57150	Vehicles - Cap Outlay	0.00	0.00	4,550.00	4,668.42	4,669.00	0.00	4,669.00
500-45-57200	Equipment	500.00	929.25	3,620.00	3,874.10	3,500.00	0.00	3,500.00
500-45-57250	Equipment Lease / Tool Rental	0.00	0.00	250.00	1,606.96	250.00	0.00	250.00
Category: 57 - CAPITAL EXPENDITURES Total:		500.00	929.25	38,420.00	48,125.48	33,419.00	0.00	33,419.00
Category: 60 - TRANSFER/MISCELLANEOUS								
500-45-60695	Refund / Reimbursement	0.00	0.00	0.00	70.00	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		0.00	0.00	0.00	70.00	0.00	0.00	0.00
Department: 45 - Wastewater Plant Total:		158,109.00	166,822.13	259,421.00	314,982.39	270,196.00	0.00	270,196.00
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	0.00
500-99-53130	Election Expense	1,500.00	0.00	1,000.00	1,567.54	1,000.00	0.00	1,000.00
500-99-53550	Hosting / Meeting Expense	1,200.00	0.00	1,500.00	100.60	1,500.00	0.00	1,500.00
500-99-53610	Professional Services or Fees	0.00	67.55	10,000.00	55.27	0.00	0.00	0.00
500-99-53615	Promotional Events & Trade	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-99-53700	I&S Indebtness (Debt Service)	0.00	0.00	0.00	0.00	231,106.50	0.00	231,106.50
500-99-53810	Janitorial Service	1,000.00	1,349.36	3,500.00	4,680.00	3,500.00	0.00	3,500.00
500-99-53930	Legal and Filing Fees	0.00	0.00	500.00	0.00	500.00	0.00	500.00
500-99-53940	Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-99-53990	Security Cameras / Alarm	645.00	1,135.71	1,750.00	13,394.00	1,500.00	0.00	1,500.00
Category: 53 - CONTRACTUAL Total:		4,345.00	2,552.62	18,250.00	19,797.41	239,106.50	0.00	239,106.50
Category: 54 - MAINTENANCE								
500-99-54200	Building & Grounds Maintenance	3,000.00	6,349.10	5,000.00	100,611.73	10,000.00	0.00	10,000.00
Category: 54 - MAINTENANCE Total:		3,000.00	6,349.10	5,000.00	100,611.73	10,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: FY 2022 Period Ending: 09/30/2022

		FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2022 FY 2022
Category: 56 - SUNDRY								
500-99-56060	Employee Recognition Expense	1,000.00	1,587.09	1,500.00	1,904.86	1,500.00	0.00	1,500.00
500-99-56750	Returned Check Expense	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Category: 56 - SUNDRY Total:		1,000.00	1,607.09	1,500.00	1,904.86	1,500.00	0.00	1,500.00
Category: 60 - TRANSFER/MISCELLANEOUS								
500-99-60695	Refund / Reimbursement	0.00	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	0.00
500-99-60830	Transfer Out	450,000.00	301,020.88	275,000.00	232,600.13	0.00	0.00	0.00
500-99-60900	Misc Expense	0.00	431.15	0.00	(3,640.95)	0.00	0.00	0.00
Category: 60 - TRANSFER/MISCELLANEOUS Total:		450,000.00	301,452.03	275,000.00	228,959.18	0.00	0.00	0.00
Department: 99 - Non-Departmental Total:		458,345.00	311,960.84	299,750.00	351,273.18	250,606.50	0.00	250,606.50
Expense Total:		1,262,686.00	1,234,753.83	1,268,279.00	1,444,701.18	1,278,801.50	0.00	1,278,801.50
Fund: 500 - Water / Wastewater Fund Surplus (Deficit):		314.00	12,774.01	2,221.00	(11,286.46)	198.50	0.00	198.50
Report Surplus (Deficit):		61,708.00	174,293.31	149,916.00	485,462.73	196,171.50	0.00	196,171.50

Fund Summary

Fund	Defined Budgets						
	FY 2020 Total Budget	FY 2020 Total Activity	FY 2021 Total Budget	FY 2021 Total Activity	FY 2022 Total Budget	FY 2022 YTD Activity	FY 2022 FY 2022
100 - General Fund	14,394.00	119,823.06	25,100.00	163,480.98	824.00	0.00	824.00
105 - Court Technology Fund	500.00	1,127.98	2,000.00	3,645.29	2,000.00	0.00	2,000.00
110 - Economic Development Fund	0.00	0.00	48,820.00	210,073.76	5,799.00	0.00	5,799.00
118 - Parks Fund	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00
200 - Hotel Occupancy Tax Fund	46,000.00	97,457.98	70,000.00	110,273.69	67,750.00	0.00	67,750.00
205 - Court Security Fund	500.00	1,195.62	1,000.00	4,418.10	1,500.00	0.00	1,500.00
206 - Court Local TPF	0.00	515.90	500.00	4,263.47	2,500.00	0.00	2,500.00
207 - Court Municipal Jury	0.00	10.37	25.00	85.52	100.00	0.00	100.00
208 - Court Time Payment Fee	0.00	207.12	250.00	308.38	500.00	0.00	500.00
400 - Interest & Sinking Fund	0.00	(58,818.73)	0.00	200.00	0.00	0.00	0.00
500 - Water / Wastewater Fund	314.00	12,774.01	2,221.00	(11,286.46)	198.50	0.00	198.50
Report Surplus (Deficit):	61,708.00	174,293.31	149,916.00	485,462.73	196,171.50	0.00	196,171.50



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

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Discussion, consideration, and possible action on an ordinance adopting the tax rate for 2021 and FY 2022 for the City of Van.

Background:

Financial Impact:

Recommendation:

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

ORDINANCE NO. 09092021-3

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF VAN, TEXAS AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2022 AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSE.

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

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Van, Texas and to provide Interest and Sinking Fund for the fiscal year 2021 upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .600000 (\$.600000) on each One Hundred Dollars (\$100.00) valuation of property, said tax being so levied and apportioned at 100% valuation for the specific purpose here set forth:

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

THE MAINTENANCE AND OPERATIONS (M&O) TAX RATE WILL EFFECTIVELY BE HIGHER BY .02225099 AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.22 AND THE INTEREST AND SINKING (I&S) TAX RATE WILL EFFECTIVELY BE LOWER BY .02825099 AND WILL RAISE TAXES FOR INTEREST AND SINKING OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.82

- (1) For maintenance and support of the general government (General Fund) .4658344 cents (\$.4658344) on each One Hundred Dollars (\$100.00) valuation of property, and
- (2) For the Interest and Sinking Fund .1341656 cents (\$.1341656) on each One Hundred Dollars (\$100.00) valuation of property to be apportioned as follows:

SECTION 2. All monies collected under this ordinance for the specific item there named, be, and same are hereby, appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, the City Treasure, and City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended, and the amount on hand at any time, belonging to such funds. It is hereby made the duty of the Tax Assessor and Collector of Taxes and every person that collects money for the City of Van, to deliver to the City Treasurer and the City Secretary at the time of depositing any monies a statement showing to what fund

such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this ordinance are here made payable to the General Fund of the City of Van.

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

Record of Vote: M/O Rate

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

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

PASSED AND APPROVED THIS 9TH DAY OF SEPTEMBER 2021.

ATTEST:

Don Smith, Mayor

Sereca Huff-Huggins, City Secretary



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

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Discussion, consideration, and possible action on an ordinance ratifying the tax rate revenue increase for FY 2022.

Background:

Financial Impact:

Recommendation:

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

ORDINANCE NO. 09092021-3

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VAN, TEXAS
RATIFYING THE PROPERTY INCREASE REFLECTED IN THE FISCAL
YEAR 2022 BUDGET THAT WILL REQUIRE RAISING MORE REVENUE
FROM PROPERTY TAXES THAN IN THE FISCAL YEAR 2021 BUDGET
DECLARING AN EMERGENCY.**

WHEREAS the City Council has, on this same date, and prior to its consideration and adoption of this Ordinance, adopted by separate Ordinance the Budget of the City of Van for the Fiscal Year 2022 Budget (hereinafter "FY 2022 Budget"); and

WHEREAS, the Fiscal Year 2022 Budget will require raising more revenue from property taxes than in the Budget of the City of Van for Fiscal Year 2021 ("FY 2021 Budget"); and

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

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

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

SECTION ONE. That in compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Van does hereby in all things ratify the property tax increase reflected in the Fiscal Year 2022 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2021 Budget.

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

SECTION THREE. In order for this City Council to transact its business and approve the Fiscal Year 2022 budget in a timely manner, it is necessary for this ordinance be acted upon and adopted immediately. Such facts constitute an emergency for the preservation of the public health, safety, welfare and business of the City of Van and this Ordinance shall take effect on the 9th day of September 2021.

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

MOTION CARRIED THIS 9th DAY OF SEPTEMBER 2021.

Don Smith, Mayor

Attest:

Sereca Huggins, City Secretary

Approved as to form:

Blake Armstrong, City Attorney



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

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on the appointment of Martha Gates to the Library Advisory Board

Background:

This is an application to fill a spot on the Library Advisory Board. The application had gotten mixed into other paperwork and was not presented to me until Sunday September 5, 2021. Fortunately, we were still able to get the item added to the agenda as a last minute addition.

Financial Impact:

Recommendation:

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



Application for Appointment to Citizen Advisory Board or Commission

Please Note: Only text that is visible in the text box will show when printed.

Please return this completed application to: *City of Van, 189 South Maple Street Van, TX 75790.*

Board or Commission Desired:

(Note: Please apply for only one board or commission per applicant)

Library Board

Personal Data

Last Name

Gates

First Name

Martha

Middle Name

Ann

Number & Street

1863 VZ CR 1412

City

Van

State

Tx

Zip

75790

Home Phone

Work Phone

Cell Phone

254-749-1037

E-mail Address

magates95@gmail.com

Van Zandt Co. Voter Registration Number

Education & Training

Highest Grade Completed

Bachelors

College?

☒ Yes

☐ No

Graduated?

☒ Yes

☐ No

Graduation Date

Aug 1990

Degree Earned

B.A. Education

Name of School

Sul Ross State University

Hours Earned

Major(s)

Elem. Ed.

Minor(s)

Reading & Early Childhood

Special knowledge or skills: Please list any special knowledge or skills which qualifies you for this appointment.

30 year career in teaching children up to 5th grade
• classroom teaching
• parent education training

Interest: Explain why you are interested in being appointed for this board.

* Retired after 30 years of teaching and want to give back to our Van community.
* Increase community literacy.

Experience: Indicate what meeting(s) you have attended of the committee for which you wish to be considered.

6-17-2021, 6pm meeting

Indicate the number of Van City Council Meetings you have attended in the past 12 months.

One mtg - Planning Mtg on 6-1-2021 @ Movie House

References

List the name and phone number of at least one Van resident as a reference, especially any City staff, City Council, or Current Committee members who may be contacted on your behalf.

First Name

Joan Driver

Last Name

Driver

Occupation

retired librarian

Years Known

since 1984

Phone

903-521-0122

Gates, Martha

First Name

Jane

Last Name

Burns

Occupation

community volunteer

Years Known

Since H.S.

Phone

903-292-2429

First Name

Charles

Last Name

Ryan

Occupation

City Council Member

Years Known

5 yrs

Phone

903-288-0380

Current Employment

Employer:

Retired Educator

(Waco ISD, Moody ISD,
Van ISD, and Brownsboro ISD)

Address

City:

State:

Job Title

Phone

(currently sub @ VMS
w/ Dr. Shelby Davidson)

Please read the statement below and sign your name to indicate your understanding.

I UNDERSTAND MY ATTENDANCE WILL BE REQUIRED AT ALL COMMITTEE MEETINGS.

Martha Gates

Signature of Applicant

6-17-2021

Date Signed

Please return this completed application to: **City of Van, 189 South Maple Street Van, TX 75790.**



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

Meeting Date: September 9, 2021

Department:

Administration

Agenda Item:

Discussion, Consideration, and Possible Action on the selection and vetting process for the Parks Director position

Background:

Financial Impact:

Recommendation:

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

From: [Ryan Hanson](#)
To: [Charles West](#); [Sereca Huff-Huggins](#)
Subject: Sept Agenda Item
Date: Thursday, September 2, 2021 9:47:51 AM

Charles,

I was able to find the City of Van's job posting for the Parks and Event director. What does VSA stand for? Also, I noticed the salary was not what was agreed upon at our last meeting, which was 50K?

Also, I would like further discussion on who and how the new director candidates will be vetted, along with final compensation to be an action item. It was suggested that members from the various sports boards assist in the vetting process, but nothing was finalized. One member from each board, at the minimum, should get to at least rate the potential candidate since they'll all be working together in their respective roles.

Thanks Charles,

Ryan

Tina High Brumbelow

P.O. Box 7677, Tyler, TX 75711-7677 (903) 533-1339 - telephone (888) 550-8285 – facsimile tinabrumbelow@gmail.com

LICENSES: STATE BAR OF TEXAS, 2001
U.S. DISTRICT COURT OF TEXAS - Northern, Southern, Eastern, and Western, 2002
U. S. FIFTH CIRCUIT COURT OF APPEALS, 2002

EMPLOYMENT: **TINA BRUMBELOW, ATTORNEY AT LAW** 03/06-present Tyler, TX
Criminal and Civil Litigation (State and Federal Courts)
Representative Clients: Collins Surveying; Dr. Stefan Thiele; Numerous Juveniles; and Other Individuals and Entities, both Plaintiffs and Defendants.
Areas of Concentration: Professional liability; medical liability; personal injury; premises liability; insurance; governmental liability; school law; special education law; motor vehicle liability; contracts; third-party debt collection defense; surety bond defense; juvenile law; family law; criminal law; wills; trusts; guardianships.
Duties: Trials; courtroom appearances; mediations; summary judgments; reporting; researched and analyzed various legal issues; drafted pleadings, counterclaims, various motions, responses, replies, proposed orders, discovery requests and responses; client interviewing and reporting; file investigation.

Associate **COLLINS LAW FIRM, P.L.L.C.** 07/06-03/07 Tyler, TX
Contract Associate (State and Federal Courts)
Representative Clients: Collins Surveying; Dr. Stefan Thiele; Numerous Juveniles; and Other Individuals and Entities, both Plaintiffs and Defendants.
Areas of Concentration: Professional liability defense; medical liability defense; personal injury defense; premises liability; insurance defense; governmental liability; school law; special education law; motor vehicle liability; contracts; third-party debt collection defense; surety bond defense; juvenile law; family law; criminal law.
Duties: Trials; courtroom appearances; mediations; summary judgments; reporting; researched and analyzed various legal issues; drafted answers, counterclaims, various motions, responses, replies, proposed orders, discovery requests and responses; client interviewing and reporting; file investigation.

RAMEY & FLOCK, P.C. 04/06-05/06 Tyler, TX
Contract Associate (State and Federal Courts)
Representative Clients: Confidential-Confidentiality Agreement executed.
Duties: Large document review in a patent case.

HENSLEE, FOWLER, HEPWORTH & SCHWARTZ, L.L.P. 06/05-03/06 Tyler, TX
Associate – Civil Litigation (State and Federal Courts)
Representative Clients: AIG; Zurich; Sears Roebuck and Co.; St. Paul Travelers; North East Texas Workforce Development Board; Cunningham-Lindsey; Chapel Hill ISD; Daingerfield ISD; Lindale ISD; Marshall ISD; Quitman ISD; Various Other Independent School Districts.
Areas of Concentration: Premises liability; personal injury defense; insurance defense; governmental liability; civil rights law; school law; special education law; motor vehicle liability; contracts; third-party debt collection defense; surety bond defense.
Duties: Courtroom appearances; mediations; summary judgments; reporting; researched and analyzed various legal issues; drafted answers, counterclaims, various motions, responses, replies, proposed orders, discovery requests and responses; client interviewing and reporting; file investigation.
Achievements: Obtained first known abatement in favor of a surety bond company for alleged violations of a third-party debt collection agency.

DAW & RAY, P.C. 07/02-04/05 Houston, TX
Associate – Civil Litigation and Appeal (State and Federal Courts)
Representative Clients: Wal-Mart Stores, Inc.; Scottsdale Insurance; Tower Risk Management; St. Paul Travelers; Atascocita Volunteer Fire Department; Various Creditors, Debt Collection Agencies, and Other Individuals and Entities, both Plaintiffs and Defendants.

Areas of Concentration: Personal injury; premises liability; insurance defense; contracts; construction defect; professional liability; motor vehicle liability; creditor/debtor defense; third-party debt collection defense; surety bond defense; products liability; employment issues; commercial litigation; consumer rights.

Duties: Courtroom appearances; depositions; mediations; summary judgments; appellate briefs; class actions; reporting; researched and analyzed various legal issues; drafted petitions/complaints, answers, various motions, responses, replies, proposed orders, discovery requests and responses, and party agreements; settlement documents; client interviewing and reporting; file investigation; negotiation of settlements; minor settlements and hearings.

Achievements: Successful defended certification of a class action and obtained summary judgment in my client's favor in South Texas.
Conducted approximately one hundred depositions.
Top 5 Overall Billers for 2003
Top 2 Associate Billers for 2003
Second Highest Overall Biller for 2004
Top 2 Associate Billers for 2004

LAW OFFICES OF RICHARD D. DAVIS 08/01-05/02 Canton, TX
Associate & Law Clerk (Summer 2000) – Criminal and Civil Litigation and Appeal (State Court)

Representative Clients: Various Individuals, both Plaintiffs and Defendants; City of Canton, TX; Canton Volunteer Fire Department.

Areas of Concentration: Personal injury prosecution; governmental liabilities; consumer rights; will contests; estate administration; contracts; municipal law; mediation.

Duties: Courtroom appearances; depositions; default judgments; appellate briefs; mediations; drafted petitions/complaints, answers, various motions, responses, replies, and proposed orders, and discovery requests and responses; settlement documents; client interviewing and reporting; negotiation of settlements.

Achievements: Successful obtained appellate decisions in my clients' favor. One of the appellate decisions was published.

Clerking

THURLOW & ASSOCIATES 02/01-06/01 Houston, TX
Law Clerk – Civil Litigation
Conducted legal research and analysis; drafted legal memorandum, petitions, various motions, proposed orders, discovery requests and responses; prepared settlement demands and supporting documentation.

FOURTEENTH COURT OF APPEALS 08/00-12/00 Houston, TX
Judicial Intern for Justice Kem Thompson Frost
Drafted legal memorandum and preliminary opinions; conducted legal research and analysis; discussed legal issues and analysis with the Justices.

**EDUCATION:
Legal**

SOUTH TEXAS COLLEGE OF LAW Houston, TX
Juris Doctorate, May 2001 GPA: 3.151 Class Rank: Top 20%

Advocacy: Varsity Moot Court Team Member
2001 Shea Lynn Maloney Advocacy Award Recipient
Best Brief - 2000 Evans National Moot Court Competition
Finalist - 1999 Leroy Jeffers Memorial Moot Court Competition
Semi-finalist - 2000 Evans National Moot Court Competition
Quarter-finalist - 1999 Garland R. Walker Mock Trial Competition
Board of Advocates - Officer & Director

Honors: 2001 Lyndon B. Johnson Civil Rights Award Honorable Mention
Highest Grade Award - Alternative Dispute Resolution
Dean's List - Summer 1999, Fall 1999, Fall 2000
Academic Scholarship Recipient

Activities: Phi Delta Phi Honors Fraternity
Student Mentor

Research: Christian Legal Society
Langdell Scholar and Mentor - All Areas of Law
Research Assistant - Professor Elaine Carlson - Summer 1999, Fall 1999
Facility and A/V Support- All Professors - 08/98-05/00

Undergraduate **STEPHEN F. AUSTIN STATE UNIVERSITY** Nacogdoches, TX
B.A., *Cum Laude*, August 1998
Major: Criminal Justice - Law Enforcement Minor: Deaf Education

MEMBERSHIPS: Smith County Bar Association; Smith County Criminal Defense Lawyer's Association

OTHER SKILLS: Mediator; English Sign Language; American Sign Language.

INTERESTS: Enjoy hunting, fishing, ATV sports, camping, car shows, crossfit, swimming, gardening, wine tasting and music especially acoustic.



Carlene Bounds

817-614-5029. abby2939@gmail.com. Robert Lee TX 76945

Profile

I am the Presiding Judge for the City of Robert Lee Tx. I am also a Retired Fort Worth Police Officer and did work for the City of Fort Worth for over 28 Years. I am also currently a LtJG with the United States Naval Sea Cadet Corps.

Experience

PRESIDING JUDGE/ CITY OF ROBERT LEE TEXAS. 2019-PRESENT

I preside over cases ranging from Dangerous Dog violations to Fireworks violations for the City of Robert Lee. I also review pleas from defendants as well as attorneys.

PARK SUPERVISOR/SENIOR CENTER DIRECTOR / COKE COUNTY TEXAS 2017-2019

Maintained the County Park and County Park. Maintained the Senior Center and delivered food to home bound senior citizens. Arranged field trip for Senior Citizens.

LT JUNIOR GRADE/ UNITED STATES NAVAL SEA CADET CORPS 2015-PRESENT

I am currently a LtJG and I am the Training Officer and Supply Officer for the William F Halsey Battalion. I have been to several training in Texas, Louisiana and Arkansas where I was the lead or assistance Instructor for POLA (Petty Officer Leadership Academy) and MAA (Master at Arms). Was also the Admin for Trainings.

MASTER POLICE OFFICER / CITY OF FORT WORTH TEXAS 1995-2013

I am a retired police officer with the City of Fort Worth. I worked in patrol answering 911 calls for service. I also went to a specialized unit (Traffic) and worked midnights as a DWI Enforcement Officer, I am certified to administer and taught the Standardized Field Sobriety tests. I was a qualified technician (able to draw blood for DWI's). Was a certified Intoxilyzer Operator (breath tests). I taught at the Police Academy for numerous years. I was also certified as a Drug Recognition Expert (DRE) and Advanced Roadside Impaired Driving Enforcement (ARIDE).

Traffic Unit (Motors)- I was also a Motorcycle Officer for 9 years and did several escorts from NCAA Football teams (Bowl games) to Presidential escorts and foreign dignitary escorts. Did Traffic Enforcement and was certified in Basic, Intermediate and Advanced accident investigation. I have over 2,700 hours of Law enforcement training.

Police Reserves- Nov 1993- Oct 1995, Went through the Fort Worth Police Academy Reserve Police Training prior to going full time.

Police Communications- July 1984-October 1995

Worked in Police Communications, received 911 calls for service and dispatched Officers to calls. Worked in NCIC/TCIC where I entered wanted people, Missing people and Stolen property into TLETS/NLETS and the regional data bases. Ran information on these systems for Officers in the field and confirmed warrants.

Education

Texas Municipal Courts Education Center - New Judge Seminar, Austin Tx December 2019

Fort Worth Police Academy, Fort Worth Texas 1995.

See attached formed from TCOLE PID# 37901 ref additional training ie, FEMA

Skills

I have many years of Law Enforcement experience and I have been obtaining valuable skills in the Judicial system.

Awards

I was the Officer of the Year (Specialized Units)

Officer of the Year for MADD (Mothers against Drunk Drivers)

MARCUS D. ARMSTRONG

700 Kinghaven Drive • Little Elm, TX 75068

Email: marcus@texasstrategies.com

Tel: (903) 312-4025

EDUCATION

TEXAS A&M UNIVERSITY, COMMERCE

M.A. in Political Science

STEPHEN F. AUSTIN STATE UNIVERSITY

B.A. in History

HEBREW UNIVERSITY OF JERUSALEM

UNESCO Program in Conflict Resolution

EMPLOYMENT

2014-Present

Founding Partner

Texas Strategies

2013-2015

Government Instructor

Paris Junior College

PUBLICATION

"The Militia: A Definition and Litmus Test." St. Mary's Law Journal vol. 52,
no. 1 (2021): 1-52

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	25	9	36%	9	36%	7	28%	7	1	79.64	13.82	0	8	9	8
FEBRUARY	25	8	32%	13	52%	4	16%	4	3	71.36	3.14	0	8	8	9
MARCH	21	7	33%	7	33%	7	33%	1	1	51.12	0.56	8	8	10	3
APRIL	17	6	35%	7	41%	4	24%	1	0	30.12	1	3	4	11	3
MAY	22	9	41%	8	36.36%	5	22.72%	1	1	36.87	0.46	0	5	16	2
JUNE	22	7	32%	8	36.36%	7	31.81%	1	2	118.37	4.72	0	8	12	2
JULY	35	12	34%	14	40%	9	25.71%	8	5	122.87	9.4	0	6	24	5
AUGUST	12	6	50%	3	25	3	25	4	0	29.58	1.15	8	4	8	0
SEPTEMBER															
YEAR TO DATE	260	89	34%	103	40%	68	26%	45	17	690.22	75.78	35	69	144	49

NOTES



FROM THE OFFICE OF THE FIRE MARSHAL

*Mailing Address: P.O. Box 487
Physical Address: 113 S. Maple
Van, Texas 75790*

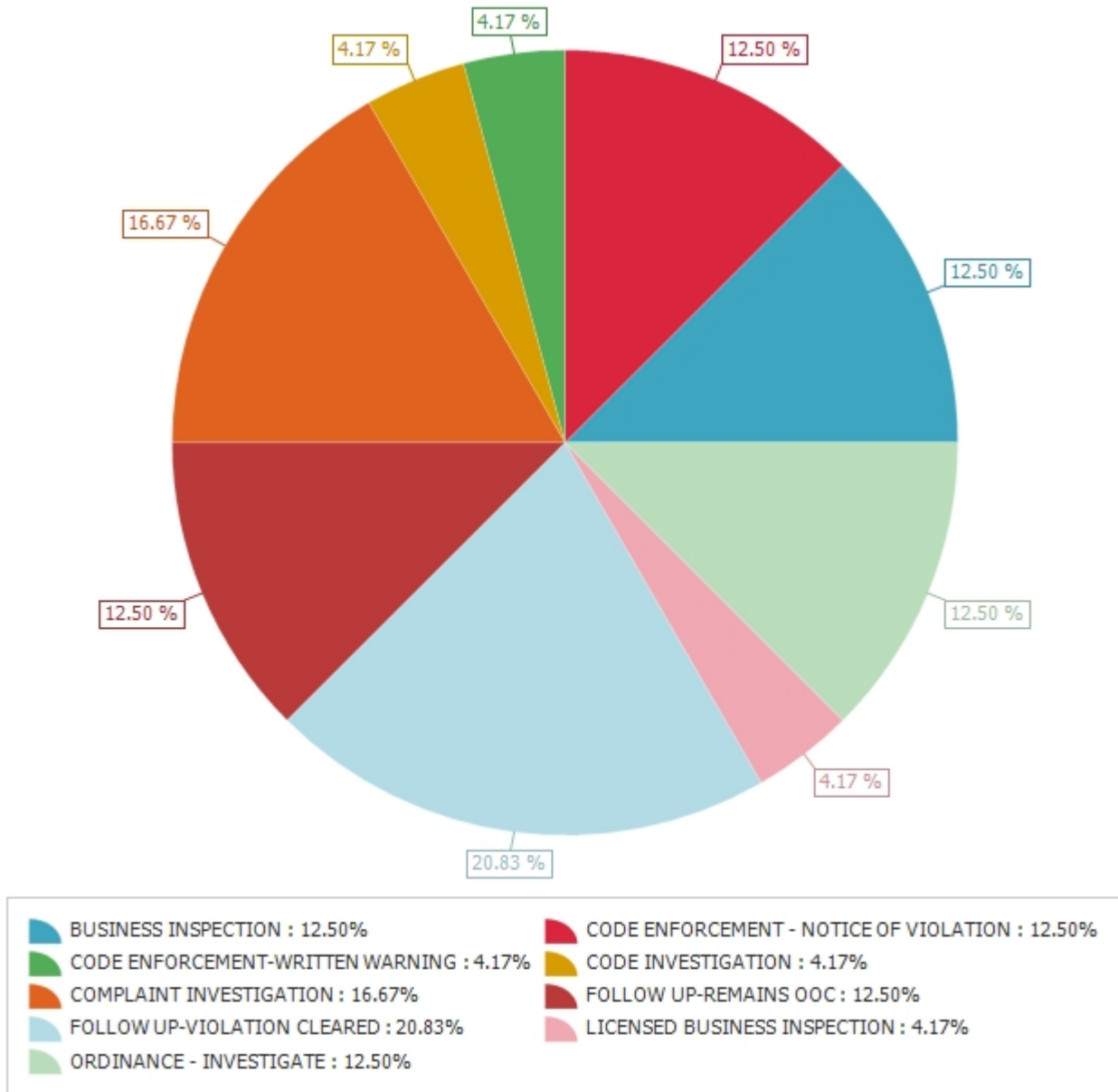
DATE: August 20, 2021

RE: August reports

- August was a short work month for me, I was in training towards the end of the month then out of town the 26th-2nd.
- There are a few code situations that need to be clearer in writing before any aggressive enforcement (RV parking, pool fencing, etc). The City Manager, City Attorney, the Ordinance Committee and myself coordinate on these issues and once some better language is on paper I can get these potential violations corrected.
- There was an ongoing issue with visibility at an intersection between a city street and a highway that several citizens had mentioned to me. After researching our ordinances for the proper distances and communicating with TXDOT regarding right of ways, Kevin and his crew went out one afternoon and took out some trees and other vegetation. They did a good, quick job and really improved the safety of this intersection by 100%. I appreciate their efforts.

Jeff Hudgens, FSCEO, EMT-P
Fire Marshal, City of Van
Jhudgens@vantx.gov
(903) 569-4075

Inspection Records By Inspection Type - August 1st-20th, 2021



Report Filter Settings

Report Name: Inspection Records By Inspection Type - Chart

Filter Name: COUNCIL REPORT

Filter Expression: ([ActualInspectionDate] is between '8/1/2021 00:00' and '8/20/2021 00:00') And ([InspectionTypeID] NotEqual 'LAST NOTED MOW DATE') And ([InspectionTypeID] NotEqual 'RANGE HOOD') And ([InspectionTypeID] NotEqual 'FILE ENTRY') And ([InspectionTypeID] NotEqual 'PROPERTY PHOTOS') And ([InspectionTypeID] NotEqual 'CITIZEN COMPLAINT')

Violation Frequency Report August 1st-20th, 2021

<u>Violation Code</u>	<u>Description</u>	<u>Times Cited</u>
City 12-342	Prohibited Outside Storage	2
City 12-96	Junk motor vehicle violation	1
City 20-2	RV prohibited as residence within City limits	6
FIRE CODE	COMPLAINT OF OUTDOOR BURNING	1
IFC 1005.4	MEANS OF EGRESS CONTINUITY	1
IFC 1008.2	MEANS OF EGRESS TO BE ILLUMINATED AT ALL TIMES	3
IFC 1013.1	EXIT SIGNS NOT PRESENT WHERE REQUIRED	2
IFC 505.1	BUILDING ADDRESS REQUIREMENTS	1
IFC 5301.1	IMPROPER STORAGE OF COMPRESSED GAS CYLINDERS	1
IFC 605.3	Electrical panel access obstructed	2
IFC 906.2	Portable fire extinguisher installation and inspection	2
IFC 906.5	EXTINGUISHERS MUST BE NEAR EXIT PATH	1
IMPC 302.4	HIGH GRASS/WEEDS Prohibited	5
NONE	No violation found after investigation	3

Total Violation Codes: 14

Total Times Cited: 31

Report Filter Settings

Report Name: Violation Frequency Report

Filter Name: Council Report

Filter Expression: [ActualInspectionDate] is between '8/1/2021 00:00' and '8/20/2021 00:00'

Van Community Library Report

August 2021

Monthly Stats:

- A. Adults – 96
- B. Children – 48
- C. Items Checkout – 115
- D. DVD Checkout- 0
- E. Library Cards issued – 9
- F. Computer Patrons – 28
- G. Computer Hours – 17.47
- H. Personal Laptops - 6
- I. Program Attendance - 0

Needs:

- A. Library board is looking to add a new board member.
- B. Volunteers to read at our Story Time on Wednesday at 10 am starting the month of September.

Goals:

- A. Continue to efficiently provide community access to information, materials, and programs.
- B. Continue to keep the library clean, fresh, and up to date on material.

Organizational Development:

In the month of August, the library has been ordering and putting out new material for our patrons. Our staff is also working on plans for Story Time that starts in September and booking performers for next summer.

Future Program Ideas:

- A. Family Game Night
- B. Library Scavenger Hunt
- C. Book Club
- D. Library Mini Golf

VAN MUNICIPAL COURT
CITY COUNCIL MONTHLY REPORT

August 2021

Citations filed with the court	196
---------------------------------------	------------

August Closed Cases	117
----------------------------	------------

Dismissals:	61
-------------	----

Dismissed by Prosecutor	0
-------------------------	---

FTA/VPTA Amnesty	0
------------------	---

Finding of Not Guilty	0
-----------------------	---

Drivers Safety Course	9
-----------------------	---

Deferred Disposition	9
----------------------	---

Proof of Insurance	9
--------------------	---

Other Compliance Dismissals	34
-----------------------------	----

Waived/Voided	0
---------------	---

Number Paid in Full	53
---------------------	----

Non-Cash Credit:

Time Served	1
-------------	---

Community Service	0
-------------------	---

Number of Appealed Cases	2
	117

Number of Pre-Trials	0
-----------------------------	----------

Number of Jury Trials	0
------------------------------	----------

Number of Non-Jury Trials	0
----------------------------------	----------

Number of Show Cause Hearings	0
--------------------------------------	----------

THE UNIVERSITY OF CHICAGO

CHICAGO, ILLINOIS

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