Tammy Huff
Mayor

Ernie Burns
Mayor Pro-Tem

Mark Heatwole
Council Member

Linzy Neal
Council Member

Charles Ryan
Council Member

Melissa Rust
Council Member

City Manager

NOTICE OF A BUDGET WORKSHOP
OF THE CITY COUNCIL
Thursday, August 11, 2022
6:00 PM

AGENDA

Notice is hereby given as required by Title 5, Chapter 551.041 of the Government Code that the Van City Council will meet in a Budget Workshop on August 11, 2022, at 6:00 PM at Van City Hall, 310 Chestnut St., Van, TX 75790. The items listed below are placed on the agenda for discussion and/or action.

The City Council reserves the right to adjourn into executive session at 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. **BUDGET WORKSHOP**
   A. Discuss FY 2022/2023 budget.
III. **ADJOURN**

CERTIFICATION

I hereby certify that the above notice was posted on the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on August 5, 2022.

____

Sereca Huff-Huggins, City Secretary

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

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

DATA SHEET
AGENDA ITEM NO. II.A.

Meeting Date: August 11, 2022

Department:
Administration

Agenda Item:
Discuss FY 2022/2023 budget.

Background:
Discuss FY 2022/2023 budget.

Financial Impact:

Recommendation:

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

EXPLANATION OF ATTACHMENTS

1. **Schedule of Adoption**
   a. These are the dates and actions needed to comply with the regulations surrounding tax rate and budget adoption. It does not have to be these specific dates, but this is set so that I can be in attendance. Obviously, I don't have to be there but think maybe for sure I should be at the public hearing.

2. **Anticipated Tax Levy (See specific language)**
   a. 2022 Property Tax Levy @ .60 - $1,095,902 (as calculated by VZCAD)

   b. This is based on the certified calculations provided by the Van Zandt County Appraisal District. Although property values increased at an extensive rate, the inclusion of the second Certificate of Obligation allowed the Voter Approval Rate, sometimes referred to as the "Rollback Rate", to actually increase from the current City rate of .60 up to .67.

   c. Although the City could increase the tax rate to .67 without triggering a voter rollback, the current budget was prepared using the current rate of .60. I personally feel that even with the financial crunch the City is under, it would be best to leave that remaining .07 out in the hands of the citizens and in our local economy. After the increase in water and trash rates we can function with this small compromise.

3. **Future Budget Considerations**
   a. This outlines some items that will need to be addressed in upcoming budget years to maintain city services and growth. This is included to demonstrate the need for long range strategic planning and budget allocations.

   b. Beginning with the FY24, I have already included some measures, such as filling the vacant police officer position with a regular officer (vs. a Sgt), and refilling the vacant position in Water Production.

   c. You will note on the "Debts List", the City will retire over $100,000 in annual debt in FY 2026. This is also the first year you will be able to call one of the Certificates (possibly refinance at a lower rate) if desired.

4. **Debts List**
    a. This is a listing of the current debt obligations incurred by the City, the account lines they are paid from, and the areas within the budget these allocations come from.

5. **Imbalance Sheet**
    a. This is a listing of select line items that repeatedly go over budget. Some of these items have fixed costs known prior to the budget year but appear to have been underfunded in the adopted budget. Other lines, such ad Building and Grounds Maintenance appear to have been a “catch all” for miscellaneous expenses.

6. **Packages Status Report**
    a. These were decision packages, or options, considered to be added or removed from the budget for a set period. Initially it was planned to let these items be presented for council discussion, it became apparent that the additional costs were not financially realistic for the FY2022 budget, however they may need to be considered in the future. These packages include the frozen personnel positions.

2022 Planning Calendar
CITY OF VAN

Date: 08/04/2022 03:30 PM

Date	Activity
April-May	Mailing of notices of appraised value by chief appraiser.
April 30	The chief appraiser prepares and certifies to the tax assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15*	Deadline for submitting appraisal records to ARB.
July 20 (Aug. 30)	Deadline for ARB to approve appraisal records.
July 25	Deadline for chief appraiser to certify rolls to taxing units or provide estimated values.
August 22, 2022	Deadline to call for an election.
August 29, 2022	Deadline to adopt a tax rate above the voter-approval tax rate.
July 22, 2022	Certification of anticipated collection rate by collector.
July 29, 2022	Calculation of no-new-revenue and voter-approval tax rates.
July 29, 2022	Publication of no new revenue and voter-approval tax rates on tax office and apprisal district websites; submission to governing body.
August 5, 2022	72-hour notice for meeting *(Open Meetings Notice).*
August 11, 2022	Meeting of governing body to discuss tax rate; take record vote and schedule public hearing or meeting (as required).
August 28, 2022	Notice of Public Hearing or Notice of Public Meeting is the first quarter-page notice in newspaper and on TV and website, if available, published at least seven days before public hearing/meeting.
September 2, 2022	72-hour notice for public hearing *(Open Meetings Notice)*
September 8, 2022	Public hearing.
September 2, 2022	72-hour notice for meeting at which governing body will adopt tax rate if rate was not adopted at previous Public Hearing/Meeting (Open Meetings Notice)
September 8, 2022	Meeting to adopt tax rate, if rate was not adopted at previous Public Hearing/Meeting . Meeting is within 7 days of Public Hearing/Meeting. Taxing unit must adopt tax rate by Sept. 29 or 60 days after receiving certified appraisal roll, whichever is later.

*Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day

This language will need to be specific at the meeting actually adopting the rate (September 8)

§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate & Budget

Entity Name: CITY OF VAN

Date: 08/03/2022 05:49 PM

Language Required in the Motion Setting This Year's Tax Rate:

This year's proposed tax rate exceeds the no-new-revenue tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote and 60% of the governing body must vote in favor of the adoption of the tax rate. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of 0.6000000, which is effectively a 27.33 percent increase in the tax rate.

Statement Required in the Ordinance, Resolution, or Order Setting:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in §26.05(b) of Property Tax Code.

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by §26.05(b) of Property Tax Code is not required to be included on the home page of any Internet website operated by CITY OF VAN.

Future Budget Planning Considerations

Future Planning Items		Estimated Cost	FY
Water well #3	For all four wells to be in service	$1,500,000	FY24-25
City Fleet vehicles (28 vehicles in fleet)	Public works, water. Etc	$6,000-$12,000/yr/ea	Annual beginning FY24
PD Patrol Units	After 4 incoming, will still have several units 4-6 years old	$12,000/yr/ea	
Employee cost of living raise	adjustments for increased cost of living	$55,000-$60,000 @3%	FY24 or FY25
Filling frozen positions?	Maintain city services	up to $273,000	FY24
Replace FD Brush Chassis	2 chassis are 15 years old in 2023	$50,000/ea x 2	
FD SCBA cylinders expire	end of service life in 2023	$28,000	FY24
FD Structural Engine	will be 20 years old in 2030	$450,000	FY30
Service/Replacement Pennsylvania elevated storage	Aging infastructure	??	??
Streets/Road Projects			

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 100
FUND: 100 GENERAL FUND
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
41500 PROPERTY TAXES (AD VALOREM)	$646,641	$675,000	$675,273	$630,000	$655,000	$680,000
41810 SALES TAX REVENUE	$747,547	$1,000,000	$845,024	$1,000,000	$1,000,000	$1,000,000
41820 MIXED BEVERAGE SALES TAX	$680	$1,000	$795	$1,000	$1,000	$1,000
TOTAL TAXES	**$1,394,868**	**$1,676,000**	**$1,521,092**	**$1,631,000**	**$1,656,000**	**$1,681,000**
42000 LATE CHARGES	$47	$0	$46	$50	$50	$50
42120 SOLICITOR'S PERMIT	$100	$100	$50	$100	$100	$100
42400 ACTIVITY PERMIT / ACTIVITY REGISTRATION	$15	$15	$23,236	$30,000	$30,000	$30,000
42410 GARAGE SALE PERMIT	$165	$150	$110	$150	$150	$150
42450 RETURNED CHECK FEES	$210	$150	$180	$150	$150	$150
42455 OPEN RECORDS FEE	$256	$250	$252	$250	$250	$250
42460 DOCUMENTS FEE (COPIES, FAX, ETC..)	$646	$500	$599	$500	$500	$500
42510 PERMITS	$17,009	$15,000	$15,353	$10,000	$10,000	$10,000
42690 FINE INCOME	$201,621	$200,000	$106,533	$120,000	$120,000	$120,000
42890 RIGHT OF WAY FEE / FRANCHISE FEES	$120,810	$125,000	$118,825	$125,000	$125,000	$125,000
42900 BEER AND WINE PERMIT	$3,480	$1,000	$330	$500	$500	$500
TOTAL FINES AND FEES	**$344,359**	**$342,165**	**$265,514**	**$286,700**	**$286,700**	**$286,700**
44000 SALE OF SURPLUS EQUIPMENT OR PROPERTY	$72,256	$0	$0	$0	$0	$0
44070 FEMA REIMBURSEMENT	$127,600	$0	$0	$0	$0	$0
44150 AMBULANCE MEMBERSHIP FEE	$38,876	$36,000	$32,888	$38,000	$38,000	$38,000
44210 COST RECOVERY FUNDS	$396	$1,000	$0	$0	$0	$0
44350 FUNDRAISER/CONCESSION	$0	$0	$41,428	$30,000	$30,000	$30,000
44380 REFUND / REIMBURSEMENT	$1,950	$0	$1,748	$0	$0	$0
44381 EDC REIMBURSEMENT	$28,877	$0	$11,122	$6,670	$6,670	$6,670
44385 CLEANING DEPOSIT FORFEITURE	$0	$0	$0	$0	$0	$0
44400 GARBAGE SERVICE INCOME	$375,170	$350,000	$328,785	$365,000	$365,000	$365,000
44450 GRANT PROCEEDS	$1,859	$5,000	$275,541	$5,000	$5,000	$5,000
44499 MISC REVENUE	$10,068	$0	$620	$10,000	$10,000	$10,000

44500 BUILDING AND PROPERTY RENT	$1,015	$1,000	$0	$0	$0	$0
44510 DONATIONS	$59,945	$5,000	$16,983	$5,000	$5,000	$5,000
44511 LIBRARY DONATIONS	$0	$0	$0	$0	$0	$0
44512 PARKS AND REC DONATIONS	$0	$0	$0	$0	$0	$0
44513 FIRE DEPARTMENT DONATIONS	$0	$0	$0	$0	$0	$0
44514 POLICE DEPARTMENT DONATIONS	$0	$0	$0	$0	$0	$0
44550 ESD #2 SMITH CO	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000
44670 INSURANCE CLAIM SETTLEMENT	$6,566	$0	$8,806	$0	$0	$0
44680 INSURANCE PREMIUM REFUND	$122	$0	$73	$0	$0	$0
44750 VAN ZANDT COUNTY MONTHLY FIRE CONTRIBUTION	$9,510	$9,500	$7,133	$9,500	$9,500	$9,500
44800 INTEREST FROM CHECKING AND INVESTMENTS	$1,447	$1,500	$7,902	$2,500	$2,500	$2,500
TOTAL OTHER REVENUES	**$750,656**	**$424,000**	**$748,029**	**$486,670**	**$486,670**	**$486,670**
49500 TRANSFER IN	$0	$0	$0	$0	$0	$0
49505 TRANSFER IN FROM WATER FUND	$0	$0	$0	$445,000	$595,000	$575,000
49510 DEPOSIT CORRECTION	$0	$0	$0	$0	$0	$0
TOTAL TRANSFER / MISC	**$0**	**$0**	**$0**	**$445,000**	**$595,000**	**$575,000**
TOTAL REVENUES	**$2,489,883**	**$2,442,165**	**$2,534,635**	**$2,849,370**	**$3,024,370**	**$3,029,370**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 100-10
FUND: 100 GENERAL FUND
DEPARTMENT: 10 ADMINISTRATION
DEPTDIV: 10 ADMINISTRATION

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$0	$0	$0	$10,343	$20,316	$20,316
51700 RETIREMENT	$0	$0	$0	$4,044	$10,110	$10,110
51750 WORKERS COMP INSURANCE	$213	$210	$233	$1,164	$1,164	$1,164
51900 SALARIES / WAGES	$122,635	$71,000	$58,545	$60,000	$150,000	$150,000
51915 VEHICLE ALLOWANCE	$0	$0	$0	$0	$0	$0
51920 PHONE ALLOWANCE	$120	$1,440	$1,080	$1,200	$1,200	$1,200
51925 LONGEVITY	$0	$2,100	$0	$1,500	$1,500	$1,500
TOTAL PERSONNEL SERVICES	**$122,968**	**$74,750**	**$59,858**	**$78,251**	**$184,290**	**$184,290**
52250 OFFICE SUPPLIES	$904	$250	$240	$750	$750	$750
52450 FUEL	$2,088	$500	$701	$1,000	$1,000	$1,000
52500 SUPPLIES	$473	$500	$418	$750	$750	$750
TOTAL SUPPLIES	**$3,465**	**$1,250**	**$1,359**	**$2,500**	**$2,500**	**$2,500**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$250	$278	$250	$250	$250
53200 COMPUTER SOFTWARE	$10,852	$2,975	$4,172	$29,850	$29,850	$29,850
53250 ADVERTISING/PUBLICATIONS	$757	$1,000	$216	$0	$0	$0
53605 IT SERVICES	$630	$3,768	$2,950	$26,500	$26,500	$26,500
53610 PROFESSIONAL SERVICES OR FEES	$18,085	$5,000	$7,733	$6,000	$6,000	$6,000
53690 INSURANCE – TML PROPERTY	$3,832	$1,646	$4,429	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$629	$6	$3,100	$3,100	$3,100
53705 DEBT SVC / LEASE PAYMENT	$0	$3,717	$3,720	$7,434	$7,434	$7,434
TOTAL CONTRACTUAL	**$34,156**	**$18,985**	**$23,504**	**$75,384**	**$75,384**	**$75,384**
54200 BUILDING AND GROUNDS MAINTENANCE	$0	$0	$0	$1,290	$1,290	$1,290
54250 EQUIPMENT – MAINT AND REPAIRS	$0	$500	$0	$0	$0	$0
54252 WEB SITE MAINTENANCE	$314	$0	$350	$2,350	$2,350	$2,350
54350 VEHICLE – MAINT AND REPAIRS	$465	$500	$446	$0	$0	$0
TOTAL MAINTENANCE	**$779**	**$1,000**	**$796**	**$3,640**	**$3,640**	**$3,640**
56000 DUES AND SUBSCRIPTIONS	$2,710	$3,500	$2,838	$0	$0	$0
56010 UNIFORM AND CLOTHING	$0	$100	$27	$816	$816	$816
56050 UTILITIES	$2,577	$1,500	$3,202	$4,000	$4,000	$4,000

56100 TRAINING/EDUCATION	$4,006	$5,000	$3,165	$0	$0	$0
56550 POSTAGE	$619	$500	$245	$500	$500	$500
56650 COPIER LEASE	$141	$150	$149	$1,006	$1,006	$1,006
56700 TELEPHONE SERVICE	$2,522	$517	$388	$2,500	$2,500	$2,500
56701 CELLULAR SERVICE	$76	$912	$848	$5,592	$5,592	$5,592
56705 INTERNET SERVICE	$524	$347	$239	$2,700	$2,700	$2,700
56800 TRAVEL/LODGING/MEALS	$2,758	$3,500	$2,737	$2,000	$2,000	$2,000
TOTAL SUNDRY	**$15,932**	**$16,026**	**$13,838**	**$19,114**	**$19,114**	**$19,114**
57150 VEHICLES - CAP OUTLAY	$14,059	$0	$14,049	$9,600	$9,600	$9,600
57200 EQUIPMENT	$1,077	$500	$352	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$0	$0	$8	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$15,135**	**$500**	**$14,409**	**$9,600**	**$9,600**	**$9,600**
60150 VAN ZANDT CO APPRAISAL DISTRICT	$0	$26,000	$0	$26,000	$26,000	$26,000
60685 PETTY CASH	$100	$100	$0	$0	$0	$0
60695 REFUND / REIMBURSEMENT	$203	$0	$50	$0	$0	$0
60885 CREDIT CARD PAYMENT PROCESSING FEES	$1,074	$1,000	$1,260	$1,000	$1,000	$1,000
TOTAL TRANSFER/MISC	**$1,376**	**$27,100**	**$1,310**	**$27,000**	**$27,000**	**$27,000**
TOTAL 10 ADMINISTRATION	**$193,811**	**$139,611**	**$115,074**	**$215,489**	**$321,528**	**$321,528**

CITY OF VAN ORGUNIT DETAILS		ORGUNIT: 100-12 FUND: 100 GENERAL FUND DEPARTMENT: 12 CITY COUNCIL DEPTDIV: 12 CITY COUNCIL				
	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$0	$0	$0	$0	$0	$0
51750 WORKERS COMP INSURANCE	$213	$210	$233	$9	$9	$9
51901 CITY COUNCIL STIPEND	$3,500	$3,600	$3,100	$3,600	$3,600	$3,600
TOTAL PERSONNEL SERVICES	**$3,713**	**$3,810**	**$3,333**	**$3,609**	**$3,609**	**$3,609**
52250 OFFICE SUPPLIES	$333	$250	$240	$250	$250	$250
52500 SUPPLIES	$365	$100	$336	$400	$400	$400
TOTAL SUPPLIES	**$698**	**$350**	**$576**	**$650**	**$650**	**$650**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$150	$0	$0	$0	$0
53200 COMPUTER SOFTWARE	$5,584	$2,975	$3,512	$25,000	$25,000	$25,000
53250 ADVERTISING/PUBLICATIONS	$51	$150	$82	$150	$150	$150
53605 IT SERVICES	$136	$792	$715	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$6,984	$5,000	$7,693	$0	$0	$0
53705 DEBT SVC / LEASE PAYMENT	$0	$3,717	$3,715	$3,717	$3,717	$3,717
TOTAL CONTRACTUAL	**$12,755**	**$12,784**	**$15,717**	**$28,867**	**$28,867**	**$28,867**
54252 WEB SITE MAINTENANCE	$313	$0	$350	$0	$0	$0
TOTAL MAINTENANCE	**$313**	**$0**	**$350**	**$0**	**$0**	**$0**
56000 DUES AND SUBSCRIPTIONS	$127	$125	$82	$125	$125	$125
56010 UNIFORM AND CLOTHING	$0	$100	$27	$0	$0	$0
56100 TRAINING/EDUCATION	$225	$2,000	$838	$2,000	$2,000	$2,000
56550 POSTAGE	$221	$100	$245	$250	$250	$250
56650 COPIER LEASE	$141	$150	$149	$503	$503	$503
56700 TELEPHONE SERVICE	$3,409	$517	$387	$0	$0	$0
56701 CELLULAR SERVICE	$268	$3,219	$4,636	$2,736	$2,736	$2,736
56705 INTERNET SERVICE	$523	$347	$239	$0	$0	$0
56800 TRAVEL/LODGING/MEALS	$0	$1,500	$635	$1,500	$1,500	$1,500
TOTAL SUNDRY	**$4,915**	**$8,058**	**$7,238**	**$7,114**	**$7,114**	**$7,114**
60695 REFUND / REIMBURSEMENT	$0	$0	$0	$0	$0	$0
60750 MAYOR / CITY COUNCIL EXPENSE	$0	$1,000	$0	$1,000	$1,000	$1,000
TOTAL TRANSFER/MISC	**$0**	**$1,000**	**$0**	**$1,000**	**$1,000**	**$1,000**

TOTAL 12 CITY COUNCIL	**$22,394**	**$26,002**	**$27,214**	**$41,240**	**$41,240**	**$41,240**

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-20 FUND: 100 GENERAL FUND DEPARTMENT: 20 MUNICIPAL COURT DEPTDIV: 20 MUNICIPAL COURT					
	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$4,344	$3,311	$3,238	$3,788	$3,788	$3,788
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$8,545	$7,836	$6,530	$9,886	$9,886	$9,886
51700 RETIREMENT	$3,016	$2,361	$2,113	$2,664	$2,664	$2,664
51750 WORKERS COMP INSURANCE	$213	$210	$233	$0	$0	$0
51900 SALARIES / WAGES	$53,352	$43,280	$38,310	$49,520	$49,520	$49,520
51925 LONGEVITY	$0	$600	$0	$750	$750	$750
TOTAL PERSONNEL SERVICES	**$69,470**	**$57,598**	**$50,424**	**$66,608**	**$66,608**	**$66,608**
52250 OFFICE SUPPLIES	$533	$250	$240	$500	$500	$500
52500 SUPPLIES	$412	$100	$427	$150	$150	$150
TOTAL SUPPLIES	**$945**	**$350**	**$667**	**$650**	**$650**	**$650**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$150	$0	$200	$200	$200
53200 COMPUTER SOFTWARE	$9,690	$4,975	$5,626	$3,200	$3,200	$3,200
53250 ADVERTISING/PUBLICATIONS	$130	$150	$82	$100	$100	$100
53605 IT SERVICES	$630	$1,884	$2,950	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$16,521	$5,000	$17,061	$0	$0	$0
53690 INSURANCE – TML PROPERTY	$3,832	$1,646	$4,429	$2,250	$2,250	$2,250
53705 DEBT SVC / LEASE PAYMENT	$0	$3,717	$3,720	$3,717	$3,717	$3,717
TOTAL CONTRACTUAL	**$30,803**	**$17,522**	**$33,868**	**$9,467**	**$9,467**	**$9,467**
54250 EQUIPMENT – MAINT AND REPAIRS	$0	$250	$0	$0	$0	$0
54252 WEB SITE MAINTENANCE	$313	$0	$350	$0	$0	$0
TOTAL MAINTENANCE	**$313**	**$250**	**$350**	**$0**	**$0**	**$0**
56000 DUES AND SUBSCRIPTIONS	$127	$125	$182	$250	$250	$250
56010 UNIFORM AND CLOTHING	$0	$100	$27	$0	$0	$0
56050 UTILITIES	$309	$1,500	$509	$750	$750	$750
56100 TRAINING/EDUCATION	$530	$1,500	$1,653	$500	$500	$500
56550 POSTAGE	$603	$500	$235	$500	$500	$500
56650 COPIER LEASE	$141	$150	$159	$503	$503	$503
56700 TELEPHONE SERVICE	$521	$517	$387	$600	$600	$600
56701 CELLULAR SERVICE	$0	$0	$0	$0	$0	$0

56705 INTERNET SERVICE	$524	$347	$239	$600	$600	$600
56800 TRAVEL/LODGING/MEALS	$0	$1,500	$0	$500	$500	$500
TOTAL SUNDRY	**$2,754**	**$6,239**	**$3,392**	**$4,203**	**$4,203**	**$4,203**
57200 EQUIPMENT	$1,309	$250	$221	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$0	$0	$0	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$1,309**	**$250**	**$221**	**$0**	**$0**	**$0**
60250 STATE OF TEXAS COURT COSTS	$72,265	$35,000	$63,231	$65,000	$65,000	$65,000
60695 REFUND / REIMBURSEMENT	$135	$0	$0	$0	$0	$0
TOTAL TRANSFER/MISC	**$72,400**	**$35,000**	**$63,231**	**$65,000**	**$65,000**	**$65,000**
TOTAL 20 MUNICIPAL COURT	**$177,994**	**$117,209**	**$152,152**	**$145,928**	**$145,928**	**$145,928**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 100-30
FUND: 100 GENERAL FUND
DEPARTMENT: 30 POLICE
DEPTDIV: 30 POLICE

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$35,941	$35,993	$31,029	$35,626	$39,044	$39,044
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$78,618	$78,360	$57,830	$53,160	$63,084	$63,084
51700 RETIREMENT	$35,087	$32,793	$26,969	$30,426	$33,459	$33,459
51750 WORKERS COMP INSURANCE	$10,416	$9,450	$11,431	$14,880	$14,880	$14,880
51900 SALARIES / WAGES	$469,323	$470,487	$386,751	$454,596	$499,346	$499,346
51920 PHONE ALLOWANCE	$60	$720	$540	$1,200	$1,200	$1,200
51925 LONGEVITY	$0	$4,650	$0	$5,080	$5,080	$5,080
53060 CONTRACT LABOR/SERVICES	$0	$0	$0	$5,000	$5,000	$5,000
TOTAL PERSONNEL SERVICES	**$629,445**	**$632,453**	**$514,550**	**$599,968**	**$661,093**	**$661,093**
52070 AMMUNITION	$3,740	$2,500	$0	$4,550	$4,550	$4,550
52250 OFFICE SUPPLIES	$1,381	$500	$240	$1,000	$1,000	$1,000
52450 FUEL	$26,463	$25,000	$26,588	$36,000	$36,000	$36,000
52500 SUPPLIES	$532	$500	$601	$1,000	$1,000	$1,000
TOTAL SUPPLIES	**$32,117**	**$28,500**	**$27,429**	**$42,550**	**$42,550**	**$42,550**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$250	$171	$500	$500	$500
53200 COMPUTER SOFTWARE	$20,926	$12,075	$14,224	$8,000	$8,000	$8,000
53250 ADVERTISING/PUBLICATIONS	$1,363	$500	$534	$0	$0	$0
53350 ANIMAL CONTROL	$5,570	$6,000	$6,000	$7,000	$7,000	$7,000
53360 K-9 OFFICER EXPENSES	$0	$0	$661	$4,929	$4,198	$4,198
53605 IT SERVICES	$3,978	$23,520	$18,090	$26,500	$26,500	$26,500
53610 PROFESSIONAL SERVICES OR FEES	$15,027	$2,500	$9,855	$0	$0	$0
53630 INVESTIGATIVE FUNDS	$1,138	$1,000	$0	$0	$0	$0
53685 LAW ENFORCMENT LIABILITY	$0	$6,700	$0	$6,700	$6,700	$6,700
53690 INSURANCE – TML PROPERTY	$3,837	$1,646	$4,429	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$6,283	$6	$3,100	$3,100	$3,100
53705 DEBT SVC / LEASE PAYMENT	$0	$20,783	$3,715	$3,717	$3,717	$3,717
TOTAL CONTRACTUAL	**$51,838**	**$81,257**	**$57,685**	**$62,696**	**$61,965**	**$61,965**
54200 BUILDING AND GROUNDS MAINTENANCE	$0	$0	$0	$1,180	$1,180	$1,180
54250 EQUIPMENT – MAINT AND REPAIRS	$680	$2,500	$3,060	$350	$350	$350

54252 WEB SITE MAINTENANCE	$0	$0	$349	$0	$0	$0
54350 VEHICLE – MAINT AND REPAIRS	$20,274	$5,000	$15,738	$6,000	$6,000	$6,000
TOTAL MAINTENANCE	**$20,955**	**$7,500**	**$19,147**	**$7,530**	**$7,530**	**$7,530**
56000 DUES AND SUBSCRIPTIONS	$802	$500	$7,677	$3,350	$3,350	$3,350
56010 UNIFORM AND CLOTHING	$3,149	$3,000	$6,605	$4,037	$4,037	$4,037
56050 UTILITIES	$3,170	$2,500	$4,378	$5,000	$5,000	$5,000
56100 TRAINING/EDUCATION	$4,327	$3,000	$1,233	$6,000	$4,000	$4,000
56550 POSTAGE	$678	$500	$245	$500	$500	$500
56650 COPIER LEASE	$1,980	$1,950	$1,640	$1,815	$1,815	$1,815
56700 TELEPHONE SERVICE	$5,781	$517	$388	$2,900	$2,900	$2,900
56701 CELLULAR SERVICE	$420	$5,042	$4,040	$5,040	$5,040	$5,040
56705 INTERNET SERVICE	$730	$1,847	$1,276	$125	$125	$125
56800 TRAVEL/LODGING/MEALS	$1,578	$3,000	$537	$2,000	$2,000	$2,000
TOTAL SUNDRY	**$22,615**	**$21,856**	**$28,019**	**$30,767**	**$28,767**	**$28,767**
57120 CAPITAL EXPENSE/PATROL VEHICLE OUTFIT	$0	$0	$17,460	$31,500	$0	$0
57150 VEHICLES - CAP OUTLAY	$28,121	$42,181	$28,102	$47,000	$47,000	$47,000
57200 EQUIPMENT	$13,809	$2,500	$18,212	$2,200	$2,200	$2,200
57250 EQUIPMENT LEASE / TOOL RENTAL	$116	$0	$0	$27,420	$27,420	$27,420
57580 COMMUNICATION RADIOS	$175	$5,000	$0	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$42,221**	**$49,681**	**$63,774**	**$108,120**	**$76,620**	**$76,620**
60695 REFUND / REIMBURSEMENT	$0	$0	$468	$0	$0	$0
TOTAL TRANSFER/MISC	**$0**	**$0**	**$468**	**$0**	**$0**	**$0**
TOTAL 30 POLICE	**$799,191**	**$821,247**	**$711,073**	**$851,631**	**$878,525**	**$878,525**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 100-32
FUND: 100 GENERAL FUND
DEPARTMENT: 32 EMERGENCY MANAGEMENT
DEPTDIV: 32 EMERGENCY MANAGEMENT

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$0	$0	$1,294	$0	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$1,294**	**$0**	**$0**	**$0**
53200 COMPUTER SOFTWARE	$10,933	$3,992	$4,079	$0	$0	$0
53705 DEBT SVC / LEASE PAYMENT	$0	$3,717	$3,715	$0	$0	$0
TOTAL CONTRACTUAL	**$10,933**	**$7,709**	**$7,795**	**$0**	**$0**	**$0**
54250 EQUIPMENT – MAINT AND REPAIRS	$0	$1,500	$0	$1,000	$1,000	$1,000
TOTAL MAINTENANCE	**$0**	**$1,500**	**$0**	**$1,000**	**$1,000**	**$1,000**
56100 TRAINING/EDUCATION	$225	$1,500	$643	$1,500	$1,500	$1,500
TOTAL SUNDRY	**$225**	**$1,500**	**$643**	**$1,500**	**$1,500**	**$1,500**
57250 EQUIPMENT LEASE / TOOL RENTAL	$116	$0	$0	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$116**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 32 EMERGENCY MANAGEMENT	**$11,273**	**$10,709**	**$9,732**	**$2,500**	**$2,500**	**$2,500**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 100-35
FUND: 100 GENERAL FUND
DEPARTMENT: 35 FIRE DEPARTMENT
DEPTDIV: 35 FIRE DEPARTMENT

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51160 MILEAGE REIMBURSEMENT	$0	$25,000	$1,935	$10,000	$10,000	$10,000
51350 PAYROLL TAXES	$1,864	$1,148	$354	$1,500	$1,500	$1,500
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$7,016	$6,000	$4,332	$7,050	$7,050	$7,050
51750 WORKERS COMP INSURANCE	$2,551	$210	$2,800	$1,324	$1,324	$1,324
51900 SALARIES / WAGES	$20,098	$15,000	$3,864	$8,750	$8,750	$8,750
53060 CONTRACT LABOR/SERVICES	$0	$0	$0	$0	$0	$0
TOTAL PERSONNEL SERVICES	**$31,529**	**$47,358**	**$13,285**	**$28,624**	**$28,624**	**$28,624**
52250 OFFICE SUPPLIES	$372	$250	$240	$550	$550	$550
52450 FUEL	$3,732	$5,000	$4,739	$6,250	$6,250	$6,250
52500 SUPPLIES	$1,274	$500	$820	$1,500	$1,500	$1,500
TOTAL SUPPLIES	**$5,379**	**$5,750**	**$5,799**	**$8,300**	**$8,300**	**$8,300**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$100	$0	$0	$0	$0
53200 COMPUTER SOFTWARE	$7,928	$3,992	$5,140	$4,850	$4,850	$4,850
53250 ADVERTISING/PUBLICATIONS	$51	$100	$82	$0	$0	$0
53605 IT SERVICES	$311	$1,884	$1,508	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$7,636	$1,000	$7,686	$0	$0	$0
53690 INSURANCE – TML PROPERTY	$3,837	$1,646	$4,429	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$4,398	$6	$3,100	$3,100	$3,100
53705 DEBT SVC / LEASE PAYMENT	$0	$3,717	$3,715	$3,717	$3,717	$3,717
TOTAL CONTRACTUAL	**$19,763**	**$16,837**	**$22,566**	**$13,917**	**$13,917**	**$13,917**
54200 BUILDING AND GROUNDS MAINTENANCE	$0	$0	$0	$1,840	$1,840	$1,840
54250 EQUIPMENT – MAINT AND REPAIRS	$6,681	$2,500	$3,409	$7,345	$7,345	$7,345
54252 WEB SITE MAINTENANCE	$313	$0	$349	$0	$0	$0
54350 VEHICLE – MAINT AND REPAIRS	$14,670	$10,000	$735	$10,450	$10,450	$10,450
TOTAL MAINTENANCE	**$21,665**	**$12,500**	**$4,494**	**$19,635**	**$19,635**	**$19,635**
56000 DUES AND SUBSCRIPTIONS	$127	$125	$82	$0	$0	$0
56010 UNIFORM AND CLOTHING	$416	$1,000	$27	$800	$800	$800
56050 UTILITIES	$6,461	$6,000	$4,397	$6,000	$6,000	$6,000
56100 TRAINING/EDUCATION	$225	$2,000	$643	$2,390	$2,390	$2,390

56550 POSTAGE	$353	$150	$235	$100	$100	$100
56650 COPIER LEASE	$141	$150	$159	$0	$0	$0
56700 TELEPHONE SERVICE	$521	$517	$387	$720	$720	$720
56701 CELLULAR SERVICE	$0	$0	$0	$0	$0	$0
56705 INTERNET SERVICE	$730	$1,847	$1,276	$580	$580	$580
56800 TRAVEL/LODGING/MEALS	$17	$1,500	$0	$0	$0	$0
TOTAL SUNDRY	**$8,990**	**$13,289**	**$7,206**	**$10,590**	**$10,590**	**$10,590**
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	$12,249	$12,250	$12,249	$0	$0	$0
57150 VEHICLES - CAP OUTLAY	$29,393	$29,334	$29,393	$29,393	$29,393	$29,393
57200 EQUIPMENT	$1,193	$2,500	$1,682	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$116	$500	$0	$0	$0	$0
57580 COMMUNICATION RADIOS	$3,783	$2,500	$325	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$46,735**	**$47,084**	**$43,650**	**$29,393**	**$29,393**	**$29,393**
60695 REFUND / REIMBURSEMENT	$0	$0	$52	$0	$0	$0
TOTAL TRANSFER/MISC	**$0**	**$0**	**$52**	**$0**	**$0**	**$0**
TOTAL 35 FIRE DEPARTMENT	**$134,060**	**$142,818**	**$97,051**	**$110,459**	**$110,459**	**$110,459**

CITY OF VAN **ORGUNIT DETAILS**		**ORGUNIT: 100-46** **FUND: 100 GENERAL FUND** **DEPARTMENT: 46 STREET** **DEPTDIV: 46 STREET**				
	FY 2021	**FY 2022**		**FY 2023**	**FY 2024**	**FY 2025**
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
51350 PAYROLL TAXES	$0	$0	$0	$3,183	$3,183	$3,183
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$0	$0	$0	$9,914	$9,914	$9,914
51700 RETIREMENT	$0	$0	$0	$2,803	$2,803	$2,803
51750 WORKERS COMP INSURANCE	$0	$210	$0	$101	$101	$101
51900 SALARIES / WAGES	$0	$0	$0	$41,600	$41,600	$41,600
51925 LONGEVITY	$0	$0	$0	$0	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$210**	**$0**	**$57,601**	**$57,601**	**$57,601**
52350 STREET MATERIAL	$31,085	$15,000	$19,056	$25,000	$25,000	$25,000
52450 FUEL	$3,832	$2,000	$3,611	$4,000	$4,000	$4,000
52500 SUPPLIES	$1,223	$500	$460	$1,500	$1,500	$1,500
52950 CHEMICALS	$651	$500	$0	$1,750	$1,750	$1,750
TOTAL SUPPLIES	**$36,790**	**$18,000**	**$23,127**	**$32,250**	**$32,250**	**$32,250**
53200 COMPUTER SOFTWARE	$5,444	$2,975	$3,625	$0	$0	$0
53590 TREE TRIMMING	$850	$1,000	$475	$1,000	$1,000	$1,000
53605 IT SERVICES	$0	$0	$102	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$6,402	$5,000	$12,316	$0	$0	$0
53690 INSURANCE – TML PROPERTY	$3,832	$1,646	$4,429	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$629	$6	$3,100	$3,100	$3,100
53705 DEBT SVC / LEASE PAYMENT	$0	$10,140	$3,715	$10,142	$10,142	$10,142
TOTAL CONTRACTUAL	**$16,528**	**$21,390**	**$24,669**	**$16,492**	**$16,492**	**$16,492**
54250 EQUIPMENT – MAINT AND REPAIRS	$1,950	$0	$3,916	$5,000	$5,000	$5,000
54252 WEB SITE MAINTENANCE	$313	$0	$349	$0	$0	$0
54350 VEHICLE – MAINT AND REPAIRS	$4,284	$1,000	$726	$1,500	$1,500	$1,500
TOTAL MAINTENANCE	**$6,547**	**$1,000**	**$4,992**	**$6,500**	**$6,500**	**$6,500**
54790 TOOLS	$36	$500	$241	$200	$200	$200
56000 DUES AND SUBSCRIPTIONS	$127	$125	$82	$0	$0	$0
56010 UNIFORM AND CLOTHING	$0	$0	$0	$757	$757	$757
56050 UTILITIES	$61,946	$55,000	$50,744	$61,000	$61,000	$61,000
56650 COPIER LEASE	$141	$150	$149	$0	$0	$0

56700 TELEPHONE SERVICE	$86	$0	$387	$0	$0	$0
56701 CELLULAR SERVICE	$0	$0	$0	$288	$288	$288
56705 INTERNET SERVICE	$48	$347	$239	$0	$0	$0
TOTAL SUNDRY	**$62,383**	**$56,122**	**$51,842**	**$62,245**	**$62,245**	**$62,245**
57115 EASEMENTS AND RIGHT OF WAY	$0	$0	$0	$0	$0	$0
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	$0	$0	$9,503	$22,587	$0	$0
57150 VEHICLES - CAP OUTLAY	$0	$0	$0	$0	$0	$0
57200 EQUIPMENT	$3,615	$500	$20,527	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$2,572	$1,500	$0	$500	$500	$500
57450 STREET TRAFFIC MARKERS/SIGNS	$2,408	$2,500	$4,283	$3,500	$3,500	$3,500
TOTAL CAPITAL EXPENDITURES	**$8,595**	**$4,500**	**$34,313**	**$26,587**	**$4,000**	**$4,000**
59300 STREET CULVERTS	$18,317	$5,000	$1,495	$5,000	$5,000	$5,000
59305 STREET / ROAD PROJECT	$23,340	$100,000	$14,707	$30,000	$30,000	$30,000
TOTAL CAPITAL INFRASTRUCTURE	**$41,657**	**$105,000**	**$16,201**	**$35,000**	**$35,000**	**$35,000**
60695 REFUND / REIMBURSEMENT	$0	$0	$0	$0	$0	$0
TOTAL TRANSFER/MISC	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 46 STREET	**$172,500**	**$206,222**	**$155,145**	**$236,675**	**$214,088**	**$214,088**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 100-60
FUND: 100 GENERAL FUND
DEPARTMENT: 60 PARKS
DEPTDIV: 60 PARKS

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
51350 PAYROLL TAXES	$2,898	$12,117	$12,120	$11,781	$11,781	$11,781
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$7,767	$31,344	$26,483	$39,384	$39,384	$39,384
51700 RETIREMENT	$2,496	$11,040	$9,571	$10,380	$10,380	$10,380
51750 WORKERS COMP INSURANCE	$0	$2,100	$0	$991	$991	$991
51900 SALARIES / WAGES	$37,548	$158,390	$147,265	$156,080	$156,080	$156,080
51920 PHONE ALLOWANCE	$0	$0	$600	$1,200	$1,200	$1,200
51925 LONGEVITY	$0	$300	$0	$600	$600	$600
53060 CONTRACT LABOR/SERVICES	$0	$0	$0	$39,000	$39,000	$39,000
TOTAL PERSONNEL SERVICES	**$50,709**	**$215,291**	**$196,039**	**$259,416**	**$259,416**	**$259,416**
52250 OFFICE SUPPLIES	$411	$250	$305	$100	$100	$100
52450 FUEL	$4,082	$3,500	$5,916	$6,500	$6,500	$6,500
52500 SUPPLIES	$607	$500	$14,636	$1,500	$1,500	$1,500
52502 CONCESSION SUPPLIES	$0	$0	$0	$20,000	$20,000	$20,000
52950 CHEMICALS	$2,726	$1,500	$609	$2,000	$2,000	$2,000
TOTAL SUPPLIES	**$7,826**	**$5,750**	**$21,467**	**$30,100**	**$30,100**	**$30,100**
53200 COMPUTER SOFTWARE	$5,444	$2,975	$3,626	$650	$650	$650
53250 ADVERTISING/PUBLICATIONS	$51	$250	$556	$750	$750	$750
53590 TREE TRIMMING	$1,000	$1,000	$0	$1,500	$1,500	$1,500
53605 IT SERVICES	$343	$1,884	$1,652	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$6,198	$5,000	$17,911	$0	$0	$0
53690 INSURANCE – TML PROPERTY	$3,832	$1,646	$4,429	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$1,257	$6	$3,100	$3,100	$3,100
53705 DEBT SVC / LEASE PAYMENT	$0	$10,140	$3,715	$10,142	$10,142	$10,142
TOTAL CONTRACTUAL	**$16,868**	**$24,152**	**$31,896**	**$18,392**	**$18,392**	**$18,392**
54200 BUILDING AND GROUNDS MAINTENANCE	$24,538	$15,000	$85,431	$20,000	$20,000	$20,000
54250 EQUIPMENT – MAINT AND REPAIRS	$8,620	$2,500	$6,076	$2,000	$2,000	$2,000
54252 WEB SITE MAINTENANCE	$313	$0	$349	$0	$0	$0
54350 VEHICLE – MAINT AND REPAIRS	$1,112	$1,000	$1,261	$1,250	$1,250	$1,250
54530 SPLASHPAD MAINTENANCE AND REPAIR	$0	$0	$0	$2,500	$2,500	$2,500

54790 TOOLS	$274	$250	$416	$500	$500	$500
TOTAL MAINTENANCE	**$34,858**	**$18,750**	**$93,533**	**$26,250**	**$26,250**	**$26,250**
56000 DUES AND SUBSCRIPTIONS	$127	$500	$1,707	$0	$0	$0
56010 UNIFORM AND CLOTHING	$0	$500	$27	$2,269	$2,269	$2,269
56050 UTILITIES	$15,147	$15,000	$12,701	$16,000	$16,000	$16,000
56410 FUNDRAISER PURCHASE	$0	$250	$0	$0	$0	$0
56650 COPIER LEASE	$141	$150	$149	$0	$0	$0
56700 TELEPHONE SERVICE	$1,103	$517	$1,680	$0	$0	$0
56701 CELLULAR SERVICE	$46	$556	$1,107	$5,004	$5,004	$5,004
56705 INTERNET SERVICE	$523	$347	$239	$600	$600	$600
TOTAL SUNDRY	**$17,087**	**$17,820**	**$17,610**	**$23,873**	**$23,873**	**$23,873**
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	$1,022	$10,000	$9,503	$0	$0	$0
57150 VEHICLES - CAP OUTLAY	$0	$0	$0	$12,000	$12,000	$12,000
57200 EQUIPMENT	$6,058	$2,500	$37,989	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$3,213	$1,000	$274	$500	$500	$500
TOTAL CAPITAL EXPENDITURES	**$10,293**	**$13,500**	**$47,766**	**$12,500**	**$12,500**	**$12,500**
60695 REFUND / REIMBURSEMENT	$0	$0	$736	$0	$0	$0
60885 CREDIT CARD PROCESSING FEES	$59	$0	$0	$0	$0	$0
TOTAL TRANSFER/MISC	**$59**	**$0**	**$736**	**$0**	**$0**	**$0**
TOTAL 60 PARKS	**$137,699**	**$295,263**	**$409,046**	**$370,531**	**$370,531**	**$370,531**

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-64 FUND: 100 GENERAL FUND DEPARTMENT: 64 LIBRARY DEPTDIV: 64 LIBRARY					
	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$1,868	$1,989	$1,018	$0	$0	$0
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$7,854	$7,836	$3,918	($1)	($1)	($1)
51700 RETIREMENT	$1,710	$1,812	$838	$0	$0	$0
51750 WORKERS COMP INSURANCE	$213	$210	$233	$74	$74	$74
51900 SALARIES / WAGES	$22,530	$26,000	$11,667	$0	$0	$0
51925 LONGEVITY	$0	$150	$0	$0	$0	$0
TOTAL PERSONNEL SERVICES	**$34,174**	**$37,997**	**$17,674**	**$73**	**$73**	**$73**
52250 OFFICE SUPPLIES	$392	$250	$240	$250	$250	$250
52255 STORY TIME SUPPLIES	$69	$500	$15	$500	$500	$500
52260 SUMMER READING PROGRAM SUPPLIES	$1,952	$2,000	$1,710	$2,250	$2,250	$2,250
52500 SUPPLIES	$903	$100	$389	$0	$0	$0
TOTAL SUPPLIES	**$3,316**	**$2,850**	**$2,354**	**$3,000**	**$3,000**	**$3,000**
53013 BOOK PURCHASE - LIBRARY BOOKS	$961	$2,500	$471	$2,500	$2,500	$2,500
53200 COMPUTER SOFTWARE	$7,304	$2,975	$4,425	$0	$0	$0
53250 ADVERTISING/PUBLICATIONS	$51	$150	$155	$0	$0	$0
53605 IT SERVICES	$311	$1,884	$1,508	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$7,098	$500	$7,686	$0	$0	$0
53690 INSURANCE – TML PROPERTY	$3,832	$1,646	$4,429	$2,250	$2,250	$2,250
53705 DEBT SVC / LEASE PAYMENT	$0	$3,717	$3,715	$3,717	$3,717	$3,717
TOTAL CONTRACTUAL	**$19,557**	**$13,372**	**$22,390**	**$8,467**	**$8,467**	**$8,467**
54250 EQUIPMENT – MAINT AND REPAIRS	$0	$0	$0	$0	$0	$0
54252 WEB SITE MAINTENANCE	$313	$0	$349	$0	$0	$0
TOTAL MAINTENANCE	**$313**	**$0**	**$349**	**$0**	**$0**	**$0**
56000 DUES AND SUBSCRIPTIONS	$156	$150	$111	$0	$0	$0
56010 UNIFORM AND CLOTHING	$0	$100	$27	$0	$0	$0
56050 UTILITIES	$1,650	$1,500	$509	$750	$750	$750
56100 TRAINING/EDUCATION	$225	$250	$643	$0	$0	$0
56410 FUNDRAISER PURCHASE	$0	$250	$399	$0	$0	$0
56550 POSTAGE	$221	$100	$245	$0	$0	$0

56650 COPIER LEASE	$1,758	$1,950	$1,494	$1,590	$1,590	$1,590
56700 TELEPHONE SERVICE	$521	$517	$387	$300	$300	$300
56701 CELLULAR SERVICE	$0	$0	$0	$0	$0	$0
56705 INTERNET SERVICE	$524	$347	$239	$1,500	$1,500	$1,500
56800 TRAVEL/LODGING/MEALS	$0	$250	$0	$0	$0	$0
TOTAL SUNDRY	**$5,055**	**$5,414**	**$4,055**	**$4,140**	**$4,140**	**$4,140**
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	$0	$0	$4,420	$0	$0	$0
57200 EQUIPMENT	$3,241	$250	$221	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$0	$0	$0	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$3,241**	**$250**	**$4,642**	**$0**	**$0**	**$0**
60695 REFUND / REIMBURSEMENT	$0	$0	$36	$0	$0	$0
TOTAL TRANSFER/MISC	**$0**	**$0**	**$36**	**$0**	**$0**	**$0**
TOTAL 64 LIBRARY	**$65,656**	**$59,883**	**$51,500**	**$15,680**	**$15,680**	**$15,680**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 100-99
FUND: 100 GENERAL FUND
DEPARTMENT: 99 NON DEPARTMENTAL
DEPTDIV: 99 NON DEPARTMENTAL

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
53060 CONTRACT LABOR/SERVICES	$0	$0	$33,304	$0	$50,000	$50,000
53130 ELECTION EXPENSE	$4,477	$5,000	$856	$5,000	$5,000	$5,000
53270 AMBULANCE MEMBERSHIP EXPENSE	$30,699	$30,000	$22,449	$30,000	$30,000	$30,000
53550 HOSTING / MEETING EXPENSE	$2,563	$1,500	$444	$1,500	$1,500	$1,500
53610 PROFESSIONAL SERVICES OR FEES	$24,997	$0	$18,419	$14,850	$14,850	$14,850
53615 PROMOTIONAL EVENTS AND TRADE	$30,064	$15,000	$33,811	$30,000	$30,000	$30,000
53810 JANITORIAL SERVICE	$5,070	$2,500	$3,510	$5,500	$5,500	$5,500
53930 LEGAL AND FILING FEES	$0	$500	$0	$40,000	$40,000	$40,000
53940 LATE FEES	$0	$0	$0	$0	$0	$0
53990 SECURITY CAMERAS / ALARM	$13,394	$1,500	$1,223	$2,000	$2,000	$2,000
TOTAL CONTRACTUAL	**$111,264**	**$56,000**	**$114,017**	**$128,850**	**$178,850**	**$178,850**
54200 BUILDING AND GROUNDS MAINTENANCE	$167,590	$2,500	$61,112	$20,000	$20,000	$20,000
TOTAL MAINTENANCE	**$167,590**	**$2,500**	**$61,112**	**$20,000**	**$20,000**	**$20,000**
56050 UTILITIES - TO BE REIMBURSED	$0	$0	$0	$0	$0	$0
56060 EMPLOYEE RECOGNITION EXPENSE	$3,253	$2,500	$2,911	$5,000	$5,000	$5,000
56420 GARBAGE SERVICE EXPENSE	$263,256	$250,000	$224,962	$265,000	$265,000	$265,000
56425 EDC EXPENSE TO BE REIMBURSED	$2,230	$0	$2,354	$0	$0	$0
56750 RETURNED CHECK EXPENSE	$0	$0	$0	$0	$0	$0
TOTAL SUNDRY	**$268,738**	**$252,500**	**$230,227**	**$270,000**	**$270,000**	**$270,000**
60100 SALES TAX DUE TO EDC	$228,434	$250,000	$211,256	$250,000	$250,000	$250,000
60695 REFUND / REIMBURSEMENT	$0	$0	$1,500	$0	$0	$0
60810 DEPOSIT CORRECTION	$0	$0	$0	$0	$0	$0
60830 TRANSFER OUT	$0	$0	$0	$180,000	$180,000	$180,000
60840 TRANSFER TO RESERVE FUND	$0	$0	$0	$0	$0	$0
60900 MISC EXPENSE	$0	$0	($30)	$1,500	$1,500	$1,500
TOTAL TRANSFER/MISC	**$228,434**	**$250,000**	**$212,726**	**$431,500**	**$431,500**	**$431,500**
TOTAL 99 NON DEPARTMENTAL	**$776,026**	**$561,000**	**$618,082**	**$850,350**	**$900,350**	**$900,350**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 105
FUND: 105 COURT TECHNOLOGY FUND
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
42690 FINE INCOME	$7,760	$4,000	$0	$5,000	$5,000	$5,000
TOTAL FINES AND FEES	**$7,760**	**$4,000**	**$0**	**$5,000**	**$5,000**	**$5,000**
44800 INTEREST FROM CHECKING AND	$287	$0	$0	$0	$0	$0
TOTAL OTHER REVENUES	**$287**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$8,047**	**$4,000**	**$0**	**$5,000**	**$5,000**	**$5,000**

CITY OF VAN **ORGUNIT DETAILS**		**ORGUNIT: 105-20** **FUND: 20 MUNICIPAL COURT** **DEPARTMENT: REVENUES** **DEPTDIV: REVENUES**				
	FY 2021	**FY 2022**		**FY 2023**	**FY 2024**	**FY 2025**
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
53200 COMPUTER SOFTWARE AND EQUIPMENT	$0	$0	$0	$0	$0	$0
TOTAL CONTRACTURAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 200
FUND: 200 HOTEL OCCUPANCY TAX FUND
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
41600 HOTEL/MOTEL TAX REVENUE	$136,773	$100,000	$122,921	$120,000	$120,000	$120,000
44800 INTEREST FROM CHECKING AND	$4,570	$250	($2,683)	$0	$0	$0
TOTAL REVENUE	**$141,344**	**$100,250**	**$120,237**	**$120,000**	**$120,000**	**$120,000**
TOTAL REVENUES	**$141,344**	**$100,250**	**$120,237**	**$120,000**	**$120,000**	**$120,000**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 200-99
FUND: 200 HOTEL OCCUPANCY TAX FUND
DEPARTMENT: 99 NON DEPARTMENTAL
DEPTDIV: 99 NON DEPARTMENTAL

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
51350 PAYROLL TAXES	$0	$0	$0	$0	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
53250 ADVERTISING/PUBLICATIONS	$17,000	$25,000	$22,121	$25,000	$25,000	$25,000
53610 PROFESSIONAL SERVICES OR FEES	$0	$5,000	$0	$0	$0	$0
53615 PROMOTIONAL EVENTS AND TRADE	$0	$2,500	$0	$2,500	$2,500	$2,500
TOTAL CONTRACTURAL	**$17,000**	**$32,500**	**$22,121**	**$27,500**	**$27,500**	**$27,500**
57138 SIGNAGE	$0	$0	$0	$50,000	$0	$0
TOTAL CAPITAL EXPENDITURES	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**
TOTAL 99 NON DEPARTMENTAL	**$17,000**	**$32,500**	**$22,121**	**$77,500**	**$27,500**	**$27,500**

CITY OF VAN **ORGUNIT DETAILS**		**ORGUNIT: 205** **FUND: 205 COURT SECURITY FUND** **DEPARTMENT: REVENUES** **DEPTDIV: REVENUES**				
	FY 2021	**FY 2022**		**FY 2023**	**FY 2024**	**FY 2025**
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
42690 FINE INCOME	$4,666	$1,500	$2,114	$1,500	$1,500	$1,500
TOTAL FINES AND FEES	**$4,666**	**$1,500**	**$2,114**	**$1,500**	**$1,500**	**$1,500**
44800 INTEREST FROM CHECKING AND	$244	$0	($129)	$0	$0	$0
TOTAL OTHER REVENUES	**$244**	**$0**	**($129)**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$4,910**	**$1,500**	**$1,985**	**$1,500**	**$1,500**	**$1,500**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 205-20
FUND: 205 COURT SECURITY FUND
DEPARTMENT: 20 MUNICIPAL COURT
DEPTDIV: 20 MUNICIPAL COURT

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$0	$0	$0	$0	$0	$0
TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
53990 SECURITY CAMERAS / ALARM	$0	$0	$0	$0	$0	$0
TOTAL CONTRACTURAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 20 MUNICIPAL COURT	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 206
FUND: 206 COURT LOCAL TPF
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
42690 FINE INCOME	$4,635	$2,500	$2,045	$0	$0	$0
TOTAL FINES AND FEES	**$4,635**	**$2,500**	**$2,045**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$4,635**	**$2,500**	**$2,045**	**$0**	**$0**	**$0**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 207
FUND: 207 COURT MUNICIPAL JURY
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
42690 FINE INCOME	$93	$100	$41	$0	$0	$0
TOTAL FINES AND FEES	**$93**	**$100**	**$41**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$93**	**$100**	**$41**	**$0**	**$0**	**$0**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 208
FUND: 208 COURT TIME PAYMENT
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
42690 FINE INCOME	$308	$500	$363	$0	$0	$0
TOTAL FINES AND FEES	**$308**	**$500**	**$363**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$308**	**$500**	**$363**	**$0**	**$0**	**$0**

CITY OF VAN **ORGUNIT DETAILS**		**ORGUNIT: 400** **FUND: 400 INTEREST AND SINKING FUND** **DEPARTMENT: REVENUES** **DEPTDIV: REVENUES**				
	FY 2021	**FY 2022**		**FY 2023**	**FY 2024**	**FY 2025**
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
41700 PROPERTY TAX IANDS	$234,312	$231,107	$194,582	$462,213	$462,213	$462,213
TOTAL TAXES	**$234,312**	**$231,107**	**$194,582**	**$462,213**	**$462,213**	**$462,213**
44800 INTEREST FROM CHECKING AND	$140	$0	($82)	$0	$0	$0
TOTAL OTHER REVENUES	**$140**	**$0**	**($82)**	**$0**	**$0**	**$0**
49500 TRANSFER IN	$232,600	$231,107	$0	$230,000	$230,000	$230,000
TOTAL TRANSFER / MISC	**$232,600**	**$231,107**	**$0**	**$230,000**	**$230,000**	**$230,000**
TOTAL REVENUES	**$467,051**	**$462,213**	**$194,500**	**$692,213**	**$692,213**	**$692,213**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 400-99
FUND: 400 INTEREST AND SINKING FUND
DEPARTMENT: 99 NON DEPARTMENTAL
DEPTDIV: 99 NON DEPARTMENTAL

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
53700 IANDS INDEBITNESS	$466,713	$462,213	$118,906	$692,213	$692,213	$692,213
TOTAL CONTRACTURAL	**$466,713**	**$462,213**	**$118,906**	**$692,213**	**$692,213**	**$692,213**
TOTAL 99 NON DEPARTMENTAL	**$466,713**	**$462,213**	**$118,906**	**$692,213**	**$692,213**	**$692,213**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 415
FUND: 415 CAPITAL PROJECTS
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
44380 REFUND / REIMBURSEMENT	$225,130	$0	$0	$339,531	$0	$0
44395 FUNDS FROM CERTIFICATE OF OBLIGATION	$0	$0	$0	$2,900,000	$0	$0
44455 REVENUE FROM CDBG	$0	$0	$0	$315,000	$0	$0
44800 INTEREST FROM CHECKING AND	$13,091	$0	$374	$250	$250	$250
TOTAL OTHER REVENUES	**$238,221**	**$0**	**$374**	**$3,554,781**	**$250**	**$250**
49500 TRANSFER IN	$0	$0	$0	$124,475	$0	$0
TOTAL TRANSFER / MISC	**$0**	**$0**	**$0**	**$124,475**	**$0**	**$0**
TOTAL REVENUES	**$238,221**	**$0**	**$374**	**$3,679,256**	**$250**	**$250**

CITY OF VAN **ORGUNIT DETAILS**		**ORGUNIT: 415-99** **FUND: 415 CAPITAL PROJECTS** **DEPARTMENT: 99 NON DEPARTMENTAL** **DEPTDIV: 99 NON DEPARTMENTAL**				
	FY 2021	**FY 2022**		**FY 2023**	**FY 2024**	**FY 2025**
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
53610 PROFESSIONAL SERVICES OR FEES	$70,697	$0	$0	$89,475	$0	$0
TOTAL CONTRACTURAL	**$70,697**	**$0**	**$0**	**$89,475**	**$0**	**$0**
57115 EASEMENTS AND RIGHT OF WAY	$89,971	$0	$0	$0	$0	$0
57116 PROPERTY PURCHASE	$35,000	$0	$0	$0	$0	$0
57129 I-20 UTILITY EXTENSION PROJECTS	$0	$0	$578,868	$0	$0	$0
57131 WASTEWATER PLANT IMPROVEMENTS	$70,801	$0	$0	$931,917	$0	$0
57132 PARK IMPROVEMENTS	$797,216	$0	$131,728	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$992,989**	**$0**	**$710,597**	**$931,917**	**$0**	**$0**
57128 REPLACE WATER WELL #4	$0	$0	$0	$2,304,583	$0	$0
57133 BOIS D ARC WATER LINE PROJECT	$0	$0	$0	$350,000	$0	$0
TOTAL CAPITAL INFRASTRUCTURE	**$0**	**$0**	**$0**	**$2,654,583**	**$0**	**$0**
TOTAL 99 NON DEPARTMENTAL	**$1,063,686**	**$0**	**$710,597**	**$3,586,500**	**$0**	**$0**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 500
FUND: 500 WATER / WASTEWATER
DEPARTMENT: REVENUES
DEPTDIV: REVENUES

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	**ACTUAL**	**BUDGET**	**ACTUAL**	**PROPOSED**	**PLANNING**	**PLANNING**
42005 RECONNECT FEES	$15,435	$15,000	$13,230	$15,000	$15,000	$15,000
42010 LATE CHARGES	$24,691	$25,000	$20,818	$25,000	$25,000	$25,000
42360 REFUND OF FEE PAID	$600	$0	$0	$0	$0	$0
42450 RETURNED CHECK FEES	$0	$0	$0	$0	$0	$0
42455 OPEN RECORDS FEE	$0	$0	$0	$0	$0	$0
TOTAL FINES AND FEES	**$40,726**	**$40,000**	**$34,048**	**$40,000**	**$40,000**	**$40,000**
44000 SALE OF SURPLUS EQUIPMENT OR PROPERTY	$11,643	$0	$3,648	$0	$0	$0
44100 WATER TAPS	$31,800	$15,000	$14,500	$15,000	$15,000	$15,000
44205 TOWER RENT	$9,000	$8,000	$7,500	$8,000	$8,000	$8,000
44380 REFUND / REIMBURSEMENT	$0	$0	$0	$0	$0	$0
44390 REFUND ON INSURANCE	$0	$0	$0	$0	$0	$0
44450 GRANT PROCEEDS	$339,591	$0	$0	$0	$0	$0
44499 MISC REVENUE	$315	$0	$0	$0	$0	$0
44500 BUILDING AND PROPERTY RENT	$0	$0	$0	$0	$0	$0
44670 INSURANCE CLAIM SETTLEMENT	$1,884	$0	$0	$0	$0	$0
44700 WASTEWATER COLLECTIONS SERVICE	$403,080	$400,000	$334,574	$400,000	$400,000	$400,000
44800 INTEREST FROM CHECKING AND	($2,510)	$1,000	$931	$1,500	$1,500	$1,500
44810 WASTEWATER TAPS	$25,215	$15,000	$8,800	$10,000	$10,000	$10,000
44820 SCHOLARSHIP - DONATIONS	$0	$0	$0	$0	$0	$0
44910 WATER SALES AND SERVICE	$696,975	$800,000	$632,146	$1,153,400	$1,253,400	$1,253,400
49200 ADJUSTMENT WATER AND WASTEWATER	($48)	$0	($98)	$0	$0	$0
TOTAL OTHER REVENUES	**$1,516,944**	**$1,239,000**	**$1,002,001**	**$1,587,900**	**$1,687,900**	**$1,687,900**
49500 TRANSFER IN	$0	$0	$0	$0	$0	$0
TOTAL TRANSFER / MISC	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
49510 DEPOSIT CORRECTION	$0	$0	$0	$0	$0	$0
TOTAL TRANSFERS / ADJUSTMENTS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL REVENUES	**$1,557,670**	**$1,279,000**	**$1,036,049**	**$1,627,900**	**$1,727,900**	**$1,727,900**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 500-10
FUND: 500 WATER / WASTEWATER
DEPARTMENT: 10 ADMINISTRATION
DEPTDIV: 10 ADMINISTRATION

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$7,749	$11,704	$9,947	$6,977	$6,977	$6,977
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$19,430	$15,672	$19,172	$19,935	$19,935	$19,935
51700 RETIREMENT	$7,768	$10,664	$9,249	$6,147	$6,147	$6,147
51750 WORKERS COMP INSURANCE	$213	$210	$233	$0	$0	$0
51900 SALARIES / WAGES	$104,897	$153,000	$133,207	$91,200	$91,200	$91,200
51915 VEHICLE ALLOWANCE	$0	$0	$0	$0	$0	$0
51920 PHONE ALLOWANCE	$0	$0	$0	$0	$0	$0
51925 LONGEVITY	$0	$1,800	$0	$2,700	$2,700	$2,700
TOTAL PERSONNEL SERVICES	**$140,057**	**$193,050**	**$171,808**	**$126,959**	**$126,959**	**$126,959**
52250 OFFICE SUPPLIES	$686	$250	$240	$500	$500	$500
52450 FUEL	$67	$2,000	$0	$1,000	$1,000	$1,000
52500 SUPPLIES	$424	$250	$331	$250	$250	$250
TOTAL SUPPLIES	**$1,177**	**$2,500**	**$571**	**$1,750**	**$1,750**	**$1,750**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$250	$0	$0	$0	$0
53200 COMPUTER SOFTWARE	$7,950	$18,225	$8,771	$10,150	$10,150	$10,150
53250 ADVERTISING/PUBLICATIONS	$51	$250	$82	$500	$500	$500
53605 IT SERVICES	$630	$3,768	$2,950	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$10,211	$5,000	$7,860	$6,000	$6,000	$6,000
53705 DEBT SVC / LEASE PAYMENT	$0	$3,717	$3,715	$3,717	$3,717	$3,717
TOTAL CONTRACTURAL	**$18,841**	**$31,210**	**$23,378**	**$20,367**	**$20,367**	**$20,367**
53690 INSURANCE – TML PROPERTY	$3,832	$1,646	$4,429	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$629	$6	$3,100	$3,100	$3,100
TOTAL CONTRACTUAL	**$3,832**	**$2,275**	**$4,436**	**$5,350**	**$5,350**	**$5,350**
54250 EQUIPMENT – MAINT AND REPAIRS	$0	$0	$0	$0	$0	$0
54252 WEB SITE MAINTENANCE	$313	$0	$349	$0	$0	$0
54350 VEHICLE – MAINT AND REPAIRS	$529	$500	$40	$500	$500	$500
TOTAL MAINTENANCE	**$842**	**$500**	**$389**	**$500**	**$500**	**$500**
56000 DUES AND SUBSCRIPTIONS	$152	$150	$82	$150	$150	$150
56010 UNIFORM AND CLOTHING	$0	$250	$27	$0	$0	$0

56050 UTILITIES	$187	$500	$509	$600	$600	$600
56100 TRAINING/EDUCATION	$350	$1,000	$903	$1,500	$1,500	$1,500
56550 POSTAGE	$12,183	$10,000	$8,749	$10,000	$10,000	$10,000
56650 COPIER LEASE	$141	$150	$149	$0	$0	$0
56700 TELEPHONE SERVICE	$1,800	$517	$387	$0	$0	$0
56701 CELLULAR SERVICE	$116	$1,395	$1,239	$276	$276	$276
56705 INTERNET SERVICE	$748	$347	$239	$600	$600	$600
56800 TRAVEL/LODGING/MEALS	$30	$500	$0	$1,500	$1,500	$1,500
TOTAL SUNDRY	**$15,707**	**$14,809**	**$12,284**	**$14,626**	**$14,626**	**$14,626**
57150 VEHICLES - CAP OUTLAY	$0	$0	$0	$0	$0	$0
57200 EQUIPMENT	$1,014	$150	$221	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$0	$0	$0	$0	$0	$0
TOTAL CAPITAL EXPENDITURES	**$1,014**	**$150**	**$221**	**$0**	**$0**	**$0**
60695 REFUND / REIMBURSEMENT	$0	$0	$0	$0	$0	$0
60885 CREDIT CARD PAYMENT PROCESSING FEES	$9,662	$8,500	$11,339	$10,000	$10,000	$10,000
TOTAL TRANSFER / MISC	**$9,662**	**$8,500**	**$11,339**	**$10,000**	**$10,000**	**$10,000**
TOTAL 10 ADMINISTRATION	**$191,133**	**$252,994**	**$224,426**	**$179,552**	**$179,552**	**$179,552**

CITY OF VAN

ORGUNIT DETAILS

ORGUNIT: 500-40

FUND: 500 WATER / WASTEWATER

DEPARTMENT: 40 WATER PRODUCTION AND DISTRIBUTION

DEPTDIV: 40 WATER PRODUCTION AND DISTRIBUTION

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$14,855	$13,127	$10,944	$8,433	$10,820	$10,820
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$39,753	$31,344	$32,414	$29,547	$39,461	$39,461
51700 RETIREMENT	$14,228	$11,961	$9,285	$7,430	$9,533	$9,533
51750 WORKERS COMP INSURANCE	$6,377	$5,670	$6,999	$7,473	$7,473	$7,473
51900 SALARIES / WAGES	$191,707	$171,600	$131,674	$110,240	$141,440	$141,440
51925 LONGEVITY	$0	$450	$0	$450	$450	$450
TOTAL PERSONNEL SERVICES	**$266,921**	**$234,152**	**$191,316**	**$163,573**	**$209,177**	**$209,177**
52250 OFFICE SUPPLIES	$1,201	$250	$305	$500	$500	$500
52450 FUEL	$16,009	$15,000	$15,192	$20,000	$20,000	$20,000
52500 SUPPLIES	$2,646	$2,500	$1,366	$2,500	$2,500	$2,500
52950 CHEMICALS	$8,376	$8,000	$9,195	$9,000	$9,000	$9,000
TOTAL SUPPLIES	**$28,231**	**$25,750**	**$26,057**	**$32,000**	**$32,000**	**$32,000**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$150	$0	$0	$0	$0
53200 COMPUTER SOFTWARE	$8,704	$2,975	$10,412	$9,000	$9,000	$9,000
53250 ADVERTISING/PUBLICATIONS	$1,993	$2,000	$236	$100	$100	$100
53590 TREE TRIMMING	$0	$0	$0	$0	$0	$0
53605 IT SERVICES	$367	$1,884	$1,761	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$12,860	$10,000	$47,177	$0	$0	$0
53705 DEBT SVC / LEASE PAYMENT	$0	$10,140	$3,720	$10,142	$10,142	$10,142
TOTAL CONTRACTURAL	**$23,924**	**$27,149**	**$63,305**	**$19,242**	**$19,242**	**$19,242**
53690 INSURANCE – TML PROPERTY	$3,837	$1,646	$4,434	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$3,142	$6	$3,100	$3,100	$3,100
TOTAL CONTRACTUAL	**$3,837**	**$4,788**	**$4,441**	**$5,350**	**$5,350**	**$5,350**
54200 BUILDING AND GROUNDS MAINTENANCE	$0	$0	$0	$2,280	$2,280	$2,280
54250 EQUIPMENT – MAINT AND REPAIRS	$2,898	$2,500	$3,676	$0	$0	$0
54252 WEB SITE MAINTENANCE	$313	$0	$349	$0	$0	$0
54350 VEHICLE – MAINT AND REPAIRS	$7,449	$5,000	$3,394	$5,000	$5,000	$5,000
54420 MAINT AND REPAIRS - DISTRIBUTION /	$52,641	$25,000	$26,220	$35,000	$35,000	$35,000
54550 MAINT AND REPAIRS - GROUND STORAGE	$2,718	$2,500	$0	$2,000	$2,000	$2,000

54560 MAINT AND REPAIRS - ELEVATED STORAGE	$3,077	$5,000	$5,059	$5,000	$5,000	$5,000
54600 MAINT AND REPAIRS - WATER WELLS	$119,712	$25,000	$85,053	$25,000	$25,000	$25,000
54650 MAINT AND REPAIRS - METERS	$3,649	$5,000	$8,882	$10,000	$10,000	$10,000
54790 TOOLS	$304	$500	$1,018	$1,000	$1,000	$1,000
55505 WATER TAP EXPENDITURE	$0	$0	$0	$0	$0	$0
TOTAL MAINTENANCE	**$192,762**	**$70,500**	**$133,649**	**$85,280**	**$85,280**	**$85,280**
56000 DUES AND SUBSCRIPTIONS	$210	$250	$2,109	$500	$500	$500
56010 UNIFORM AND CLOTHING	$4,760	$4,000	$3,782	$4,537	$4,537	$4,537
56050 UTILITIES	$78,191	$70,000	$60,680	$75,000	$75,000	$75,000
56100 TRAINING/EDUCATION	$995	$1,500	$2,938	$1,000	$1,000	$1,000
56400 PERMITS, LICENSE AND LAB WORK	$10,276	$10,000	$9,063	$10,000	$10,000	$10,000
56550 POSTAGE	$374	$150	$235	$100	$100	$100
56650 COPIER LEASE	$141	$150	$159	$0	$0	$0
56700 TELEPHONE SERVICE	$6,099	$517	$544	$0	$0	$0
56701 CELLULAR SERVICE	$235	$2,820	$2,477	$1,512	$1,512	$1,512
56705 INTERNET SERVICE	$1,174	$2,273	$1,571	$960	$960	$960
56800 TRAVEL/LODGING/MEALS	$217	$500	$276	$1,000	$1,000	$1,000
TOTAL SUNDRY	**$102,672**	**$92,160**	**$83,833**	**$94,609**	**$94,609**	**$94,609**
57115 EASEMENTS AND RIGHT OF WAY	$0	$0	$0	$0	$0	$0
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	$1,348	$25,000	$9,503	$35,000	$0	$0
57150 VEHICLES - CAP OUTLAY	$14,005	$14,006	$14,005	$0	$0	$0
57200 EQUIPMENT	$20,444	$10,000	$22,898	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$2,567	$1,500	$0	$1,000	$1,000	$1,000
TOTAL CAPITAL EXPENDITURES	**$38,364**	**$50,506**	**$46,407**	**$36,000**	**$1,000**	**$1,000**
60695 REFUND / REIMBURSEMENT	$35	$0	$0	$0	$0	$0
TOTAL TRANSFER / MISC	**$35**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 40 WATER PRODUCTION AND	**$656,746**	**$505,005**	**$549,007**	**$436,054**	**$446,658**	**$446,658**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 500-45
FUND: 500 WATER / WASTEWATER
DEPARTMENT: 45 WASTEWATER PLANT
DEPTDIV: 45 WASTEWATER PLANT

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
51350 PAYROLL TAXES	$6,725	$5,768	$3,245	$6,126	$6,126	$6,126
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	$15,185	$15,672	$8,224	$19,730	$19,730	$19,730
51700 RETIREMENT	$6,295	$5,255	$2,904	$5,398	$5,398	$5,398
51750 WORKERS COMP INSURANCE	$850	$1,890	$933	$2,144	$2,144	$2,144
51900 SALARIES / WAGES	$83,957	$75,400	$41,123	$80,080	$80,080	$80,080
51925 LONGEVITY	$0	$1,500	$0	$600	$600	$600
TOTAL PERSONNEL SERVICES	**$113,012**	**$105,485**	**$56,430**	**$114,078**	**$114,078**	**$114,078**
52250 OFFICE SUPPLIES	$453	$250	$240	$150	$150	$150
52450 FUEL	$1,360	$2,000	$3,435	$3,000	$3,000	$3,000
52500 SUPPLIES	$1,472	$1,500	$1,250	$1,000	$1,000	$1,000
52950 CHEMICALS	$9,894	$10,000	$10,554	$10,000	$10,000	$10,000
TOTAL SUPPLIES	**$13,179**	**$13,750**	**$15,479**	**$14,150**	**$14,150**	**$14,150**
53013 BOOK PURCHASE - LEGAL AND CODE	$0	$150	$0	$100	$100	$100
53200 COMPUTER SOFTWARE	$6,931	$2,975	$8,771	$7,500	$7,500	$7,500
53250 ADVERTISING/PUBLICATIONS	$606	$250	$82	$100	$100	$100
53590 TREE TRIMMING	$0	$0	$0	$0	$0	$0
53605 IT SERVICES	$327	$1,884	$1,580	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$9,851	$10,000	$27,870	$0	$0	$0
53705 DEBT SVC / LEASE PAYMENT	$0	$10,140	$3,720	$10,142	$10,142	$10,142
TOTAL CONTRACTURAL	**$17,715**	**$25,399**	**$42,022**	**$17,842**	**$17,842**	**$17,842**
53690 INSURANCE – TML PROPERTY	$3,837	$1,646	$4,429	$2,250	$2,250	$2,250
53695 INSURANCE - TML LIABILITY	$0	$629	$6	$3,100	$3,100	$3,100
TOTAL CONTRACTUAL	**$3,837**	**$2,275**	**$4,436**	**$5,350**	**$5,350**	**$5,350**
54050 SLUDGE REMOVAL	$0	$1,000	$0	$1,000	$1,000	$1,000
54200 BUILDING AND GROUNDS MAINTENANCE	$0	$0	$0	$2,970	$2,970	$2,970
54250 EQUIPMENT – MAINT AND REPAIRS	$2,176	$1,500	$4,426	$0	$0	$0
54252 WEB SITE MAINTENANCE	$314	$0	$349	$1,000	$1,000	$1,000
54350 VEHICLE – MAINT AND REPAIRS	$1,586	$500	$426	$1,000	$1,000	$1,000
54500 MAINT AND REPAIRS - SEWER SYSTEM	$63,105	$25,000	$61,527	$50,000	$50,000	$50,000

54510 MAINT AND REPAIRS - WWTP	$14,038	$10,000	$8,935	$15,000	$15,000	$15,000
54790 TOOLS	$214	$250	$65	$500	$500	$500
55515 WASTEWATER TAP EXPENDITURE	$5,439	$0	$0	$0	$0	$0
TOTAL MAINTENANCE	**$86,871**	**$38,250**	**$75,728**	**$71,470**	**$71,470**	**$71,470**
56000 DUES AND SUBSCRIPTIONS	$307	$300	$82	$150	$150	$150
56010 UNIFORM AND CLOTHING	$0	$1,500	$1,210	$1,513	$1,513	$1,513
56050 UTILITIES	$35,503	$35,000	$26,476	$35,000	$35,000	$35,000
56100 TRAINING/EDUCATION	$2,211	$1,000	$1,028	$1,000	$1,000	$1,000
56400 PERMITS, LICENSE AND LAB WORK	$23,394	$10,000	$7,876	$10,000	$10,000	$10,000
56550 POSTAGE	$227	$100	$235	$100	$100	$100
56650 COPIER LEASE	$141	$150	$159	$0	$0	$0
56700 TELEPHONE SERVICE	$937	$517	$1,025	$1,740	$1,740	$1,740
56701 CELLULAR SERVICE	$23	$278	$405	$276	$276	$276
56705 INTERNET SERVICE	$1,174	$2,273	$1,570	$960	$960	$960
56800 TRAVEL/LODGING/MEALS	$0	$500	$472	$500	$500	$500
TOTAL SUNDRY	**$63,917**	**$51,618**	**$40,538**	**$51,239**	**$51,239**	**$51,239**
57115 EASEMENTS AND RIGHT OF WAY	$0	$0	$0	$0	$0	$0
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	$37,976	$25,000	$9,503	$89,475	$0	$0
57150 VEHICLES - CAP OUTLAY	$4,668	$4,669	$4,668	$0	$0	$0
57200 EQUIPMENT	$4,295	$3,500	$20,476	$0	$0	$0
57250 EQUIPMENT LEASE / TOOL RENTAL	$1,607	$250	$0	$500	$500	$500
TOTAL CAPITAL EXPENDITURES	**$48,546**	**$33,419**	**$34,648**	**$89,975**	**$500**	**$500**
60695 REFUND / REIMBURSEMENT	$70	$0	$0	$0	$0	$0
TOTAL TRANSFER / MISC	**$70**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL 45 WASTEWATER PLANT	**$347,147**	**$270,196**	**$269,281**	**$364,104**	**$274,629**	**$274,629**

CITY OF VAN
ORGUNIT DETAILS

ORGUNIT: 500-99
FUND: 500 WATER / WASTEWATER
DEPARTMENT: 99 NON DEPARTMENTAL
DEPTDIV: 99 NON DEPARTMENTAL

	FY 2021	FY 2022		FY 2023	FY 2024	FY 2025
ACCOUNTS / CATEGORIES	ACTUAL	BUDGET	ACTUAL	PROPOSED	PLANNING	PLANNING
53060 CONTRACT LABOR/SERVICES	$0	$0	$0	$0	$0	$0
53550 HOSTING / MEETING EXPENSE	$395	$1,500	$78	$0	$0	$0
53610 PROFESSIONAL SERVICES OR FEES	$55	$0	$0	$10,000	$10,000	$10,000
53615 PROMOTIONAL EVENTS AND TRADE	$272	$0	$0	$0	$0	$0
53700 IANDS INDEBTINESS (DEBT SERVICE)	$0	$231,107	$0	$0	$0	$0
53810 JANITORIAL SERVICE	$5,070	$3,500	$3,510	$0	$0	$0
53930 LEGAL AND FILING FEES	$0	$500	$0	$0	$0	$0
53940 LATE FEES	$0	$0	$0	$0	$0	$0
53990 SECURITY CAMERAS / ALARM	$13,394	$1,500	$1,223	$1,500	$1,500	$1,500
54200 BUILDING AND GROUNDS MAINTENANCE	$109,740	$10,000	$48,016	$35,000	$35,000	$35,000
TOTAL CONTRACTURAL	**$128,927**	**$248,107**	**$52,826**	**$46,500**	**$46,500**	**$46,500**
56060 EMPLOYEE RECOGNITION EXPENSE	$2,609	$1,500	$1,923	$0	$0	$0
56750 RETURNED CHECK EXPENSE	$0	$0	$0	$0	$0	$0
TOTAL SUNDRY	**$2,609**	**$1,500**	**$1,923**	**$0**	**$0**	**$0**
60695 REFUND / REIMBURSEMENT	$0	$0	$0	$0	$0	$0
60810 DEPOSIT CORRECTION	$0	$0	$0	$0	$0	$0
60830 TRANSFER OUT	$232,600	$0	$0	$0	$0	$0
60900 MISC EXPENSE	$0	$0	$0	$10,000	$10,000	$10,000
TOTAL TRANSFER / MISC	**$232,600**	**$0**	**$0**	**$10,000**	**$10,000**	**$10,000**
60835 TRANSFER TO GENERAL FUND	$0	$0	$0	$445,000	$595,000	$585,000
60840 TRANSFER TO RESERVE FUND	$0	$0	$0	$140,000	$150,000	$150,000
TOTAL TRANSFER/MISC	**$0**	**$0**	**$0**	**$585,000**	**$745,000**	**$735,000**
TOTAL 99 NON DEPARTMENTAL	**$364,135**	**$249,607**	**$54,749**	**$641,500**	**$801,500**	**$791,500**

DEBTS AND OBLIGATIONS

CERTIFICATES OF OBLIGATION

		ANNUAL	ENDING
CERT OF OBLIGATION 2017		$ 172,863.00	9/30/2037
CERT OF OBLIGATION 2019		$ 289,350.00	9/30/2044
CERT OF OBLIGATION 2022	*	$ 230,000.00	*(only debt not pre-existing)*
		$ 692,213.00	
Paid from 400-99-53700 (I&S)		**$ 692,213.00**	
SOURCES			
Property Tax 400-41700 (GF)		$ 462,213.00	*(.26 Debt service Rate)*
Sales tax to offset Property Debt 100-99-60830 (GF)		$ 180,000.00	*(1/4 sales tax revenues)*
Reimbursement from EDC		$ 50,000.00	
		$ 692,213.00	

BOBCAT/GRADEALL EQUIP

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

CITY HALL RELOCATION/SECURITY

		ANNUAL	ENDING
GOVERNMENT CAPITAL		**$ 44,601.49**	5/21/2026
SOURCES			
Administration 100-10-53705 (GF)	*	$ 7,433.58	
City Council 100-12-53705		$ 3,716.79	
Court 100-20-53705 (GF)		$ 3,716.79	
Police 100-30-53705 (GF)		$ 3,716.79	
Fire 100-35-53705 (GF)		$ 3,716.79	
Parks 100-60-53705 (GF)		$ 3,716.79	
Streets 100-46-53705 (GF)		$ 3,716.79	
Library 100-64-53705 (GF)		$ 3,716.79	
Water Admin 500-10-53705 (WF)		$ 3,716.79	
Water Production 500-40-53705 (WF)		$ 3,716.79	
Wastewater 500-45-53705 (WF)		$ 3,716.79	
		$ 44,601.48	

FIRE DEPARTMENT - 2010 FERRERA FIRE APPARATUS

	ANNUAL	ENDING
Southside Bank	**$ 29,393.14**	2/1/2026
SOURCES		
Vehicles - Capital Outlay 100-35-57160 (GF)	**$ 29,393.14**	

ENTERPRISE LEASING - FLEET REPLACEMENT

		ANNUAL	ENDING
Police Fleet (4 Units)		$ 48,000.00	60 Months
Administration (1 unit)		$ 9,600.00	60 months
Parks (1 Unit)		$ 12,000.00	60 Months
	*	$ 69,600.00	
SOURCES			
(PD) 100-30-57150 (GF)		$ 48,000.00	
(Admin) 100-10-57150 (GF)		$ 9,600.00	
(Parks) 100-60-57150 (GF)		$ 12,000.00	
		$ 69,600.00	

Through 2030 estimated cost to City $2,228,761 (total Entreprise contract - 28 vehicles)

**Detail on separate packet, future agenda item to exit this contract*

2023 Capital Projects

Wastewater Plant Refurbishment (415-99-57131)		$	931,917.00
Engineering Fees		$	89,475.00
Total		$	1,021,392.00
SOURCE:			
Added to CO 2022 (415-44395)		$	592,417.00
Capital Projects (415-99-57131) (*From water revenue*)	*	$	89,475.00
ARPA transfer In (415-44380)		$	339,500.00
		$	**1,021,392.00**

Capital Projects cont…

Drainage Study(100-46-57120)		$	22,587.00
SOURCE:			
Streets (100-46-57120)	*	$	22,587.00

Water well #4 (415-99-57128)		$	2,304,500.00
Total		$	2,304,500.00
SOURCE:			
Certificate of Obligation 22 (415-44395)		**$**	**2,304,500.00**

Bois D Arc Water line Project (415-99-57133)		$	350,000.00
Total		$	350,000.00
SOURCE:			
CDBG 90% Grant (415-44455)		$	315,000.00
Water Production (500-40-57120)	*	$	35,000.00
		$	**350,000.00**

Total GF/WF transfers to Capital Projects in FY23		**$**	**178,562.00**

PACKAGES BUDGET STATUS REPORT

ACTIVE PACKAGES

ORGUNIT	FUND	DEPARTMENT	DEPTDIV	TITLE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
100-10	100 GENERAL FUND	10 ADMINISTRATION	10 ADMINISTRATION	FREEZE CITY ADMINISTRATOR POSITION	($112,239)	$0	$0	$0	$0
100-30	100 GENERAL FUND	30 POLICE	30 POLICE	FREEZE OPEN SGT/INVESTIGATOR POSITION	($69,791)	$0	$0	$0	$0
100-64	100 GENERAL FUND	64 LIBRARY	64 LIBRARY	FREEZE LIBRARY DIRECTOR 12 MONTHS	($45,618)	$0	$0	$0	$0
500-40	500 WATER / WASTEWATER	40 WATER PRODUCTION AND DISTRIBUTION	40 WATER PRODUCTION AND DISTRIBUTION	FREEZE VACANT WATER PRODUCTION LABOR POSITION	($45,604)	$0	$0	$0	$0
				TOTAL SAVINGS	($273,252)	$0	$0	$0	$0

APPROVED PACKAGES

ORGUNIT	FUND	DEPARTMENT	DEPTDIV	TITLE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
100-30	100 GENERAL FUND	30 POLICE	30 POLICE	POLICE CHIEF - TCOLE MANDATED TRAINING	$2,000	$0	$0	$0	$0
				TOTAL COST	$2,000	$0	$0	$0	$0

CUT PACKAGES

ORGUNIT	FUND	DEPARTMENT	DEPTDIV	TITLE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
100-30	100 GENERAL FUND	30 POLICE	30 POLICE	ADDITIONAL POLICE OFFICER #1	$29,293	$58,637	$58,637	$58,637	$58,637
100-35	100 GENERAL FUND	35 FIRE DEPARTMENT	35 FIRE DEPARTMENT	REPLACE EXPIRED SCBA CYLINERS	$21,000	$0	$0	$0	$0
100-46	100 GENERAL FUND	46 STREET	46 STREET	MOTOR GRADER	$20,000	$0	$0	$0	$0
100-46	100 GENERAL FUND	46 STREET	46 STREET	REPLACE DUMP TRUCK	$25,000	$15,000	$15,000	$15,000	$15,000
100-60	100 GENERAL FUND	60 PARKS	60 PARKS	PARKING LOT LIGHTING - BASEBALL FIELD	$25,000	$0	$0	$0	$0
100-60	100 GENERAL FUND	60 PARKS	60 PARKS	PARKS MAINTENENCE SUPERVISOR	$65,997	$0	$0	$0	$0
900-10	900 PAYROLL FUND	10 ADMINISTATION	10 ADMINISTATION	COST OF LIVING INCREASE	$51,000	$0	$0	$0	$0
				TOTAL COST	$237,290	$73,637	$73,637	$73,637	$73,637

Budget Imbalance Detail

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

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

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

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

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

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

MISC DEBTS *(some of the larger annnual costs)*

		22 Budgeted Amount	Under budgeted %
IT Fees	$ 53,000.00	*$ 44,856.00*	*15%*
Cellular	$ 20,500.00	*$ 15,161.00*	*26%*
Computer Software and Services	$ 97,550.00	*$ 64,084.00*	*34%*
Engineering retainer	$ 20,000.00		
CDBG Match	$ 38,000.00		
Drainage Study	$ 22,500.00		
Utilities	$ 204,000.00	*$ 189,500.00*	*7%*
Legal	$ 40,000.00		
SUM	**$ 495,550.00**	$ 313,601.00	
		$ 181,949.00	Of known expenses not included