



**NOTICE OF A BUDGET WORKSHOP
OF THE CITY COUNCIL
Wednesday, August 24, 2022
6:30 PM**

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

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 24, 2022, at 6:30 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).

Join Zoom Meeting

<https://us06web.zoom.us/j/88036909077?pwd=YTNTUTQ4S2lxcjVldEtITmFwc2Nxdz09>

Meeting ID: 880 3690 9077

Passcode: 732777

- 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 in the bulletin board at Van City Hall, 310 Chestnut St., Van, Texas 75790 by 5:00 pm on August 19, 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.*

GENERAL FUND

ORGUNIT	DEPARTMENT	ACT20	ACT21	BUD22	YTD22	BASE23	PACKAGES23	PROP23	PLAN24	PLAN25	PLAN26
100	REVENUES	\$2,471,353	\$2,489,883	\$2,442,165	\$2,534,635	\$2,664,115	\$0	\$2,664,115	\$2,787,115	\$2,787,115	\$2,782,115
	TOTAL FUND REVENUE	\$2,471,353	\$2,489,883	\$2,442,165	\$2,534,635	\$2,664,115	\$0	\$2,664,115	\$2,787,115	\$2,787,115	\$2,782,115
100-10	10 ADMINISTRATION	\$244,707	\$193,598	\$113,401	\$114,841	\$270,386	(\$112,239)	\$158,147	\$270,386	\$270,386	\$270,386
100-12	12 CITY COUNCIL	\$7,664	\$22,394	\$26,002	\$27,214	\$40,240	\$0	\$40,240	\$40,240	\$40,240	\$40,240
100-20	20 MUNICIPAL COURT	\$121,265	\$177,994	\$117,209	\$152,152	\$145,923	\$0	\$145,923	\$145,923	\$145,923	\$145,923
100-30	30 POLICE	\$753,787	\$799,191	\$821,247	\$711,073	\$902,857	(\$67,791)	\$835,066	\$870,626	\$870,626	\$864,506
100-32	32 EMERGENCY MANAGEMENT	\$7,253	\$11,273	\$10,709	\$9,732	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
100-35	35 FIRE DEPARTMENT	\$171,970	\$134,060	\$142,818	\$97,051	\$113,394	\$0	\$113,394	\$113,394	\$113,394	\$113,394
100-46	46 STREET	\$177,884	\$172,500	\$206,222	\$155,145	\$237,110	\$0	\$237,110	\$214,523	\$214,523	\$214,523
100-60	60 PARKS	\$116,976	\$137,699	\$295,263	\$409,046	\$375,816	\$0	\$375,816	\$375,816	\$375,816	\$375,816
100-64	64 LIBRARY	\$56,596	\$65,656	\$59,883	\$51,500	\$60,793	(\$45,692)	\$15,101	\$15,101	\$15,101	\$15,101
100-99	99 NON DEPARTMENTAL	\$639,374	\$776,026	\$561,000	\$618,082	\$734,915	\$0	\$734,915	\$733,415	\$733,415	\$733,415
	TOTAL FUND EXPENSE	\$2,297,477	\$2,490,392	\$2,353,754	\$2,345,835	\$2,883,934	(\$225,722)	\$2,658,212	\$2,781,924	\$2,781,924	\$2,775,804
	TOTAL FUND SURPLUS (DEFECIT)	\$173,876	(\$508)	\$88,411	\$188,800	(\$219,819)	\$225,722	\$5,903	\$5,191	\$5,191	\$6,311

WATER FUND

ORGUNIT	DEPARTMENT	ACT20	ACT21	BUD22	YTD22	BASE23	PACKAGES23	PROP23	PLAN24	PLAN25	PLAN26
500	REVENUES	\$1,247,528	\$1,557,670	\$1,279,000	\$1,036,049	\$1,586,500	\$0	\$1,586,500	\$1,686,500	\$1,686,500	\$1,686,500
	TOTAL FUND REVENUE	\$1,247,528	\$1,557,670	\$1,279,000	\$1,036,049	\$1,586,500	\$0	\$1,586,500	\$1,686,500	\$1,686,500	\$1,686,500
500-10	10 ADMINISTRATION	\$116,585	\$191,133	\$252,994	\$224,426	\$180,337	\$0	\$180,337	\$180,337	\$180,337	\$180,337
500-40	40 WATER PRODUCTION AND DISTRIBUTION	\$639,386	\$656,746	\$505,005	\$549,007	\$433,093	(\$45,604)	\$387,489	\$387,489	\$387,489	\$387,489
500-45	45 WASTEWATER PLANT	\$166,822	\$347,147	\$270,196	\$269,281	\$267,564	\$0	\$267,564	\$267,564	\$267,564	\$267,564
500-99	99 NON DEPARTMENTAL	\$311,961	\$364,135	\$249,607	\$54,749	\$732,500	\$0	\$732,500	\$848,500	\$819,500	\$790,500
	TOTAL FUND EXPENSE	\$1,234,754	\$1,559,162	\$1,277,802	\$1,097,463	\$1,613,494	(\$45,604)	\$1,567,890	\$1,683,890	\$1,654,890	\$1,625,890
	TOTAL FUND SURPLUS (DEFECIT)	\$12,774	(\$1,492)	\$1,199	(\$61,414)	(\$26,994)	\$45,604	\$18,610	\$2,610	\$31,610	\$60,610

	BASE23	PACKAGES23	PROP23	PLAN24	PLAN25	PLAN26
TOTAL OPERATING BUDGET SURPLUS (DEFECIT)	(\$246,813)	\$271,326	\$24,513	\$7,801	\$36,801	\$66,921

BUDGET SUMMARY STATUS 8-18-2022

INTEREST AND SINKING FUND (BOND PAYMENTS)

ORGUNIT	DEPARTMENT	ACT20	ACT21	BUD22	YTD22	BASE23	PACKAGES23	PROP23	PLAN24	PLAN25	PLAN26
400	REVENUES	\$503,696	\$467,051	\$462,213	\$194,500	\$678,213	\$0	\$678,213	\$681,213	\$677,213	\$678,213
	REVENUES	\$503,696	\$467,051	\$462,213	\$194,500	\$678,213	\$0	\$678,213	\$681,213	\$677,213	\$678,213
400-99	99 NON DEPARTMENTAL	\$562,514	\$466,713	\$462,213	\$118,906	\$677,713	\$0	\$677,713	\$681,013	\$676,813	\$677,713
	EXPENDITURES	\$562,514	\$466,713	\$462,213	\$118,906	\$677,713	\$0	\$677,713	\$681,013	\$676,813	\$677,713
	TOTAL	(\$58,819)	\$339	\$0	\$75,594	\$501	\$0	\$501	\$201	\$401	\$501

CAPITAL PROJECTS FUND

ORGUNIT	DEPARTMENT	ACT20	ACT21	BUD22	YTD22	BASE23	PACKAGES23	PROP23	PLAN24	PLAN25	PLAN26
415	REVENUES	\$275,732	\$238,221	\$0	\$374	\$3,599,781	\$0	\$3,599,781	\$250	\$250	\$250
	REVENUES	\$275,732	\$238,221	\$0	\$374	\$3,599,781	\$0	\$3,599,781	\$250	\$250	\$250
415-99	99 NON DEPARTMENTAL	\$463,323	\$1,063,686	\$0	\$710,597	\$3,506,417	\$90,000	\$3,596,417	\$0	\$0	\$0
	EXPENDITURES	\$463,323	\$1,063,686	\$0	\$710,597	\$3,506,417	\$90,000	\$3,596,417	\$0	\$0	\$0
	TOTAL	(\$187,591)	(\$825,465)	\$0	(\$710,223)	\$93,364	(\$90,000)	\$3,364	\$250	\$250	\$250

