



**NOTICE OF A CALLED MEETING OF  
THE CITY COUNCIL  
Thursday, August 8, 2024  
6:00 PM**

Mayor  
Ernie Burns  
Mayor Pro-Tem  
Mark Heatwole  
Council Member  
Council Member  
Charles Ryan  
Council Member  
Laura Duncan  
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 Called Meeting on Thursday, August 8, 2024, 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 any time 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. **PUBLIC COMMENTS**
- III. **BUDGET WORKSHOP**
  - A. Discuss FY25 budget
- IV. **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 Monday, August 5, 2024.

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Sereca Huff-Huggins, City Secretary

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

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

| CITY OF VAN                                      |                    | ORGUNIT: 100           |                    |                    |                    |
|--------------------------------------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| ORGUNIT DETAILS                                  |                    | FUND: 100 GENERAL FUND |                    |                    |                    |
|                                                  |                    | DEPARTMENT: REVENUES   |                    |                    |                    |
|                                                  |                    | DEPTDIV: REVENUES      |                    |                    |                    |
|                                                  | FY 2022            | FY 2023                | FY 2024            |                    | FY 2025            |
| ACCOUNTS / CATEGORIES                            | ACTUAL             | ACTUAL                 | BUDGET             | ACTUAL             | PROPOSED           |
| 41500 PROPERTY TAXES (AD VALOREM)                | \$681,726          | \$636,318              | \$850,000          | \$780,154          | \$850,000          |
| 41810 SALES TAX REVENUE                          | \$1,041,947        | \$1,155,295            | \$1,125,000        | \$925,019          | \$1,320,000        |
| 41820 MIXED BEVERAGE SALES TAX                   | \$929              | \$757                  | \$1,000            | \$402              | \$1,000            |
| <b>TOTAL TAXES</b>                               | <b>\$1,724,602</b> | <b>\$1,792,370</b>     | <b>\$1,976,000</b> | <b>\$1,705,575</b> | <b>\$2,171,000</b> |
| 42000 LATE CHARGES                               | \$73               | \$225                  | \$50               | \$49               | \$50               |
| 42120 SOLICITOR'S PERMIT                         | \$50               | \$0                    | \$100              | \$0                | \$100              |
| 42400 ACTIVITY PERMIT / ACTIVITY<br>REGISTRATION | \$23,251           | \$26,744               | \$27,500           | \$23,486           | \$25,000           |
| 42410 GARAGE SALE PERMIT                         | \$155              | \$100                  | \$150              | \$0                | \$150              |
| 42450 RETURNED CHECK FEES                        | \$270              | \$210                  | \$150              | \$180              | \$150              |
| 42455 OPEN RECORDS FEE                           | \$275              | \$327                  | \$250              | \$460              | \$250              |
| 42460 DOCUMENTS FEE (COPIES, FAX, ETC..)         | \$669              | \$423                  | \$500              | \$320              | \$500              |
| 42510 PERMITS                                    | \$21,582           | \$99,965               | \$45,000           | \$48,038           | \$45,000           |
| 42690 FINE INCOME                                | \$123,759          | \$98,899               | \$105,000          | \$155,097          | \$150,000          |
| 42890 RIGHT OF WAY FEE / FRANCHISE FEES          | \$124,179          | \$136,729              | \$130,000          | \$133,141          | \$135,000          |
| 42900 BEER AND WINE PERMIT                       | \$330              | \$60                   | \$500              | \$765              | \$500              |
| <b>TOTAL FINES AND FEES</b>                      | <b>\$294,592</b>   | <b>\$363,682</b>       | <b>\$309,200</b>   | <b>\$361,535</b>   | <b>\$356,700</b>   |
| 44000 SALE OF SURPLUS EQUIPMENT OR<br>PROPERTY   | \$0                | \$890                  | \$2,000            | \$300              | \$0                |
| 44005 FLEET SURPLUS                              | \$0                | \$23,861               | \$44,500           | \$7,350            | \$15,000           |
| 44010 CREDIT CARD FEES                           | \$0                | \$110                  | \$5,000            | \$613              | \$5,000            |
| 44070 FEMA REIMBURSEMENT                         | \$0                | \$0                    | \$0                | \$0                | \$0                |
| 44150 AMBULANCE MEMBERSHIP FEE                   | \$39,536           | \$39,608               | \$36,000           | \$29,248           | \$36,000           |
| 44210 COST RECOVERY FUNDS                        | \$0                | \$0                    | \$0                | \$0                | \$0                |
| 44350 FUNDRAISER/CONCESSION                      | \$49,586           | \$87,137               | \$70,000           | \$8,959            | \$0                |
| 44380 REFUND / REIMBURSEMENT                     | \$2,028            | \$233,132              | \$0                | \$4,968            | \$0                |
| 44381 EDC REIMBURSEMENT                          | \$12,682           | \$16,377               | \$10,815           | \$14,324           | \$11,600           |
| 44400 GARBAGE SERVICE INCOME                     | \$402,421          | \$452,792              | \$417,000          | \$374,490          | \$440,765          |
| 44450 GRANT PROCEEDS                             | \$615,803          | \$197,650              | \$5,000            | \$104,236          | \$5,000            |

| CITY OF VAN                                      |                    | ORGUNIT: 100           |                    |                    |                    |
|--------------------------------------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| ORGUNIT DETAILS                                  |                    | FUND: 100 GENERAL FUND |                    |                    |                    |
|                                                  |                    | DEPARTMENT: REVENUES   |                    |                    |                    |
|                                                  |                    | DEPTDIV: REVENUES      |                    |                    |                    |
|                                                  | FY 2022            | FY 2023                | FY 2024            |                    | FY 2025            |
| ACCOUNTS / CATEGORIES                            | ACTUAL             | ACTUAL                 | BUDGET             | ACTUAL             | PROPOSED           |
| 44499 MISC REVENUE                               | \$660              | \$16,963               | \$15,000           | \$3,958            | \$15,000           |
| 44500 BUILDING AND PROPERTY RENT                 | \$0                | \$489                  | \$0                | \$567              | \$0                |
| 44505 RECTREATIONAL FACILITY USE FEE             | \$0                | \$0                    | \$0                | \$0                | \$0                |
| 44510 DONATIONS                                  | \$29,486           | \$337                  | \$5,000            | \$5,504            | \$5,000            |
| 44511 LIBRARY DONATIONS                          | \$0                | \$1,792                | \$0                | \$1,560            | \$0                |
| 44512 PARKS AND REC DONATIONS                    | \$0                | \$16,635               | \$0                | \$175              | \$0                |
| 44513 FIRE DEPARTMENT DONATIONS                  | \$0                | \$1,941                | \$0                | \$2,074            | \$0                |
| 44514 POLICE DEPARTMENT DONATIONS                | \$0                | \$100                  | \$0                | \$0                | \$0                |
| 44550 ESD #2 SMITH CO                            | \$15,000           | \$15,000               | \$15,000           | \$11,250           | \$15,000           |
| 44670 INSURANCE CLAIM SETTLEMENT                 | \$17,092           | \$683                  | \$0                | \$3,128            | \$0                |
| 44680 INSURANCE PREMIUM REFUND                   | \$73               | \$0                    | \$0                | \$0                | \$0                |
| 44750 VAN ZANDT COUNTY MONTHLY FIRE CONTRIBUTION | \$8,718            | \$10,303               | \$9,500            | \$7,133            | \$9,500            |
| 44800 INTEREST FROM CHECKING AND INVESTMENTS     | \$8,394            | \$6,039                | \$5,000            | \$50               | \$5,000            |
| <b>TOTAL OTHER REVENUES</b>                      | <b>\$1,201,480</b> | <b>\$1,121,839</b>     | <b>\$639,815</b>   | <b>\$579,887</b>   | <b>\$562,865</b>   |
| 49210 USE OF FUND BALANCE                        | \$0                | \$0                    | \$0                | \$0                | \$0                |
| 49500 TRANSFER IN                                | \$0                | \$39                   | \$0                | \$0                | \$0                |
| 49505 TRANSFER IN FROM WATER FUND                | \$0                | \$0                    | \$400,000          | \$0                | \$408,500          |
| 49510 DEPOSIT CORRECTION                         | \$0                | \$2                    | \$0                | \$0                | \$0                |
| <b>TOTAL TRANSFER / MISC</b>                     | <b>\$0</b>         | <b>\$41</b>            | <b>\$400,000</b>   | <b>\$0</b>         | <b>\$408,500</b>   |
| <b>TOTAL REVENUES</b>                            | <b>\$3,220,673</b> | <b>\$3,277,931</b>     | <b>\$3,325,015</b> | <b>\$2,646,997</b> | <b>\$3,499,065</b> |

| CITY OF VAN                            |                 | ORGUNIT: 100-10               |                  |                  |                  |
|----------------------------------------|-----------------|-------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                        |                 | FUND: 100 GENERAL FUND        |                  |                  |                  |
|                                        |                 | DEPARTMENT: 10 ADMINISTRATION |                  |                  |                  |
|                                        |                 | DEPTDIV: 10 ADMINISTRATION    |                  |                  |                  |
|                                        | FY 2022         | FY 2023                       | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                  | ACTUAL          | ACTUAL                        | BUDGET           | ACTUAL           | PROPOSED         |
| 51350 PAYROLL TAXES                    | \$0             | \$0                           | \$0              | \$0              | \$19,000         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$0             | \$8,772                       | \$35,085         | \$13,795         | \$35,850         |
| 51700 RETIREMENT                       | \$0             | \$4,022                       | \$15,300         | \$7,461          | \$16,500         |
| 51750 WORKERS COMP INSURANCE           | \$0             | \$572                         | \$900            | \$267            | \$900            |
| 51900 SALARIES / WAGES                 | \$0             | \$64,911                      | \$202,800        | \$103,254        | \$223,000        |
| 51915 VEHICLE ALLOWANCE                | \$0             | \$0                           | \$3,000          | \$1,500          | \$6,000          |
| 51920 PHONE ALLOWANCE                  | \$0             | \$0                           | \$1,200          | \$500            | \$0              |
| 51925 LONGEVITY                        | \$0             | \$0                           | \$1,700          | \$0              | \$1,700          |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$0</b>      | <b>\$78,278</b>               | <b>\$259,985</b> | <b>\$126,777</b> | <b>\$302,950</b> |
| 52250 OFFICE SUPPLIES                  | \$0             | \$0                           | \$1,000          | \$3,248          | \$1,500          |
| 52450 FUEL                             | \$0             | \$326                         | \$5,500          | \$298            | \$5,500          |
| <b>TOTAL SUPPLIES</b>                  | <b>\$0</b>      | <b>\$326</b>                  | <b>\$6,500</b>   | <b>\$3,546</b>   | <b>\$7,000</b>   |
| 53200 COMPUTER SOFTWARE                | \$4,712         | \$40,317                      | \$35,850         | \$38,251         | \$33,875         |
| 53250 ADVERTISING/PUBLICATIONS         | \$360           | \$670                         | \$250            | \$357            | \$250            |
| 53605 IT SERVICES                      | \$3,937         | \$414                         | \$0              | \$0              | \$0              |
| 53610 PROFESSIONAL SERVICES OR FEES    | \$12,344        | \$6,687                       | \$0              | \$6,813          | \$0              |
| 53612 CONTRACT INSPECTION AND          | \$0             | \$71,045                      | \$30,000         | \$38,320         | \$30,000         |
| 53690 INSURANCE – TML PROPERTY         | \$4,429         | \$1,925                       | \$2,010          | \$2,170          | \$2,010          |
| 53695 INSURANCE - TML LIABILITY        | \$6             | \$3,190                       | \$3,681          | \$3,527          | \$3,681          |
| 53705 DEBT SVC / LEASE PAYMENT         | \$3,720         | \$3,717                       | \$3,717          | \$3,720          | \$3,717          |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$29,509</b> | <b>\$127,964</b>              | <b>\$75,508</b>  | <b>\$93,158</b>  | <b>\$73,533</b>  |
| 54200 BUILDING AND GROUNDS             | \$0             | \$529                         | \$1,290          | \$1,401          | \$1,290          |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$0             | \$0                           | \$150            | \$0              | \$150            |
| 54252 WEB SITE MAINTENANCE             | \$350           | \$6,334                       | \$6,800          | \$6,650          | \$6,800          |
| 54350 VEHICLE – MAINT AND REPAIRS      | \$3,065         | \$2,727                       | \$0              | \$8              | \$0              |
| <b>TOTAL MAINTENANCE</b>               | <b>\$3,415</b>  | <b>\$9,590</b>                | <b>\$8,240</b>   | <b>\$8,059</b>   | <b>\$8,240</b>   |
| 56000 DUES AND SUBSCRIPTIONS           | \$2,838         | \$1,634                       | \$1,650          | \$2,213          | \$2,125          |
| 56050 UTILITIES                        | \$3,667         | \$3,905                       | \$4,000          | \$3,070          | \$4,000          |
| 56100 TRAINING/EDUCATION               | \$3,165         | \$1,725                       | \$1,500          | \$1,955          | \$1,500          |

| CITY OF VAN                          |                 | ORGUNIT: 100-10               |                  |                  |                  |
|--------------------------------------|-----------------|-------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                      |                 | FUND: 100 GENERAL FUND        |                  |                  |                  |
|                                      |                 | DEPARTMENT: 10 ADMINISTRATION |                  |                  |                  |
|                                      |                 | DEPTDIV: 10 ADMINISTRATION    |                  |                  |                  |
|                                      | FY 2022         | FY 2023                       | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                | ACTUAL          | ACTUAL                        | BUDGET           | ACTUAL           | PROPOSED         |
| 56550 POSTAGE                        | \$268           | \$235                         | \$500            | \$231            | \$500            |
| 56650 COPIER LEASE                   | \$180           | \$358                         | \$503            | \$261            | \$503            |
| 56700 TELEPHONE SERVICE              | \$474           | \$2,868                       | \$2,500          | \$1,357          | \$2,500          |
| 56701 CELLULAR SERVICE               | \$1,000         | \$4,228                       | \$5,592          | \$3,070          | \$4,500          |
| 56705 INTERNET SERVICE               | \$287           | \$768                         | \$2,700          | \$438            | \$2,700          |
| 56800 TRAVEL/LODGING/MEALS           | \$2,737         | \$837                         | \$1,000          | \$915            | \$1,000          |
| <b>TOTAL SUNDRY</b>                  | <b>\$14,616</b> | <b>\$16,558</b>               | <b>\$19,945</b>  | <b>\$13,510</b>  | <b>\$19,328</b>  |
| 57150 VEHICLES - CAP OUTLAY          | \$14,049        | \$7,440                       | \$9,600          | \$7,463          | \$29,500         |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>\$14,049</b> | <b>\$7,440</b>                | <b>\$9,600</b>   | <b>\$7,463</b>   | <b>\$29,500</b>  |
| 60685 PETTY CASH                     | \$0             | \$0                           | \$0              | \$0              | \$0              |
| 60695 REFUND / REIMBURSEMENT         | \$59            | \$463                         | \$0              | \$0              | \$0              |
| 60885 CREDIT CARD PAYMENT PROCESSING | \$1,628         | \$2,707                       | \$5,000          | \$3,000          | \$1,500          |
| <b>TOTAL TRANSFER/MISC</b>           | <b>\$1,687</b>  | <b>\$3,171</b>                | <b>\$5,000</b>   | <b>\$3,000</b>   | <b>\$1,500</b>   |
| <b>TOTAL 10 ADMINISTRATION</b>       | <b>\$63,275</b> | <b>\$243,327</b>              | <b>\$384,778</b> | <b>\$255,512</b> | <b>\$442,051</b> |

| CITY OF VAN                          |                 | ORGUNIT: 100-12             |                 |                 |                 |
|--------------------------------------|-----------------|-----------------------------|-----------------|-----------------|-----------------|
| ORGUNIT DETAILS                      |                 | FUND: 100 GENERAL FUND      |                 |                 |                 |
|                                      |                 | DEPARTMENT: 12 CITY COUNCIL |                 |                 |                 |
|                                      |                 | DEPTDIV: 12 CITY COUNCIL    |                 |                 |                 |
|                                      | FY 2022         | FY 2023                     | FY 2024         |                 | FY 2025         |
| ACCOUNTS / CATEGORIES                | ACTUAL          | ACTUAL                      | BUDGET          | ACTUAL          | PROPOSED        |
| 51350 PAYROLL TAXES                  | \$0             | \$0                         | \$0             | \$0             | \$0             |
| 51750 WORKERS COMP INSURANCE         | \$233           | \$72                        | \$50            | \$193           | \$50            |
| 51901 CITY COUNCIL STIPEND           | \$3,700         | \$3,500                     | \$3,600         | \$2,700         | \$3,600         |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>\$3,933</b>  | <b>\$3,572</b>              | <b>\$3,650</b>  | <b>\$2,893</b>  | <b>\$3,650</b>  |
| 52250 OFFICE SUPPLIES                | \$372           | \$239                       | \$250           | \$88            | \$250           |
| 52500 SUPPLIES                       | \$870           | \$248                       | \$400           | \$250           | \$400           |
| <b>TOTAL SUPPLIES</b>                | <b>\$1,242</b>  | <b>\$487</b>                | <b>\$650</b>    | <b>\$338</b>    | <b>\$650</b>    |
| 53013 BOOK PURCHASE - LEGAL AND CODE | \$0             | \$0                         | \$0             | \$0             | \$0             |
| 53200 COMPUTER SOFTWARE              | \$4,051         | \$11,696                    | \$12,750        | \$13,141        | \$13,250        |
| 53250 ADVERTISING/PUBLICATIONS       | \$114           | \$60                        | \$150           | \$0             | \$150           |
| 53605 IT SERVICES                    | \$927           | \$0                         | \$0             | \$0             | \$0             |
| 53610 PROFESSIONAL SERVICES OR FEES  | \$8,381         | \$6                         | \$0             | \$0             | \$0             |
| 53705 DEBT SVC / LEASE PAYMENT       | \$3,715         | \$3,717                     | \$3,717         | \$3,720         | \$3,717         |
| <b>TOTAL CONTRACTUAL</b>             | <b>\$17,190</b> | <b>\$15,479</b>             | <b>\$16,617</b> | <b>\$16,861</b> | <b>\$17,117</b> |
| 54252 WEB SITE MAINTENANCE           | \$350           | \$0                         | \$0             | \$0             | \$0             |
| <b>TOTAL MAINTENANCE</b>             | <b>\$350</b>    | <b>\$0</b>                  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 56100 TRAINING/EDUCATION             | \$838           | \$0                         | \$1,000         | \$0             | \$1,000         |
| 56550 POSTAGE                        | \$257           | \$231                       | \$250           | \$225           | \$250           |
| 56650 COPIER LEASE                   | \$180           | \$357                       | \$503           | \$260           | \$503           |
| 56700 TELEPHONE SERVICE              | \$473           | \$386                       | \$0             | \$0             | \$0             |
| 56701 CELLULAR SERVICE               | \$5,172         | \$2,067                     | \$2,736         | \$1,501         | \$2,200         |
| 56705 INTERNET SERVICE               | \$287           | \$0                         | \$0             | \$0             | \$1,000         |
| 56800 TRAVEL/LODGING/MEALS           | \$635           | \$0                         | \$1,500         | \$0             | \$1,500         |
| <b>TOTAL SUNDRY</b>                  | <b>\$7,842</b>  | <b>\$3,041</b>              | <b>\$5,989</b>  | <b>\$1,986</b>  | <b>\$6,453</b>  |
| 60695 REFUND / REIMBURSEMENT         | \$0             | \$0                         | \$0             | \$0             | \$0             |
| 60750 MAYOR / CITY COUNCIL EXPENSE   | \$0             | \$0                         | \$1,000         | \$0             | \$1,000         |
| <b>TOTAL TRANSFER/MISC</b>           | <b>\$0</b>      | <b>\$0</b>                  | <b>\$1,000</b>  | <b>\$0</b>      | <b>\$1,000</b>  |
| <b>TOTAL 12 CITY COUNCIL</b>         | <b>\$30,557</b> | <b>\$22,578</b>             | <b>\$27,906</b> | <b>\$22,078</b> | <b>\$28,870</b> |

| CITY OF VAN                            |                 | ORGUNIT: 100-20                |                 |                 |                 |
|----------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|
| ORGUNIT DETAILS                        |                 | FUND: 100 GENERAL FUND         |                 |                 |                 |
|                                        |                 | DEPARTMENT: 20 MUNICIPAL COURT |                 |                 |                 |
|                                        |                 | DEPTDIV: 20 MUNICIPAL COURT    |                 |                 |                 |
|                                        | FY 2022         | FY 2023                        | FY 2024         |                 | FY 2025         |
| ACCOUNTS / CATEGORIES                  | ACTUAL          | ACTUAL                         | BUDGET          | ACTUAL          | PROPOSED        |
| 51350 PAYROLL TAXES                    | \$3,986         | \$2,986                        | \$4,000         | \$3,083         | \$4,100         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$7,836         | \$6,162                        | \$11,445        | \$8,455         | \$11,745        |
| 51700 RETIREMENT                       | \$2,659         | \$1,991                        | \$4,000         | \$2,028         | \$4,000         |
| 51750 WORKERS COMP INSURANCE           | \$233           | \$503                          | \$500           | \$193           | \$500           |
| 51900 SALARIES / WAGES                 | \$48,076        | \$38,813                       | \$50,500        | \$39,509        | \$53,500        |
| 51910 OVERTIME                         | \$0             | \$0                            | \$0             | \$0             | \$500           |
| 51925 LONGEVITY                        | \$0             | \$0                            | \$0             | \$0             | \$0             |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$62,790</b> | <b>\$50,455</b>                | <b>\$70,445</b> | <b>\$53,268</b> | <b>\$74,345</b> |
| 52250 OFFICE SUPPLIES                  | \$307           | \$785                          | \$550           | \$1,346         | \$1,200         |
| 52500 SUPPLIES                         | \$473           | \$33                           | \$150           | \$276           | \$150           |
| <b>TOTAL SUPPLIES</b>                  | <b>\$780</b>    | <b>\$818</b>                   | <b>\$700</b>    | <b>\$1,622</b>  | <b>\$1,350</b>  |
| 53013 BOOK PURCHASE - LEGAL AND CODE   | \$0             | \$0                            | \$200           | \$0             | \$200           |
| 53200 COMPUTER SOFTWARE                | \$6,665         | \$2,542                        | \$3,200         | \$2,476         | \$3,800         |
| 53250 ADVERTISING/PUBLICATIONS         | \$114           | \$148                          | \$100           | \$0             | \$100           |
| 53611 ATTORNEY FEES                    | \$0             | \$13,140                       | \$20,000        | \$4,244         | \$15,000        |
| 53690 INSURANCE – TML PROPERTY         | \$4,429         | \$1,925                        | \$2,010         | \$2,170         | \$2,010         |
| 53705 DEBT SVC / LEASE PAYMENT         | \$3,720         | \$3,717                        | \$3,717         | \$3,720         | \$3,717         |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$14,928</b> | <b>\$21,471</b>                | <b>\$29,227</b> | <b>\$12,610</b> | <b>\$24,827</b> |
| 56000 DUES AND SUBSCRIPTIONS           | \$182           | \$44                           | \$250           | \$118           | \$250           |
| 56050 UTILITIES                        | \$654           | \$822                          | \$750           | \$641           | \$750           |
| 56100 TRAINING/EDUCATION               | \$1,653         | \$0                            | \$500           | \$700           | \$500           |
| 56550 POSTAGE                          | \$247           | \$231                          | \$500           | \$225           | \$500           |
| 56650 COPIER LEASE                     | \$190           | \$357                          | \$503           | \$260           | \$503           |
| 56700 TELEPHONE SERVICE                | \$473           | \$514                          | \$500           | \$374           | \$500           |
| 56705 INTERNET SERVICE                 | \$287           | \$721                          | \$600           | \$438           | \$600           |
| 56800 TRAVEL/LODGING/MEALS             | \$95            | \$0                            | \$500           | \$0             | \$500           |
| <b>TOTAL SUNDRY</b>                    | <b>\$3,782</b>  | <b>\$2,689</b>                 | <b>\$4,103</b>  | <b>\$2,756</b>  | <b>\$4,103</b>  |
| 60250 STATE OF TEXAS COURT COSTS       | \$63,287        | \$42,956                       | \$50,000        | \$54,584        | \$60,000        |
| 60695 REFUND / REIMBURSEMENT           | \$0             | \$385                          | \$0             | \$41            | \$0             |

|                                |           |                                |           |           |           |
|--------------------------------|-----------|--------------------------------|-----------|-----------|-----------|
| CITY OF VAN<br>ORGUNIT DETAILS |           | ORGUNIT: 100-20                |           |           |           |
|                                |           | FUND: 100 GENERAL FUND         |           |           |           |
|                                |           | DEPARTMENT: 20 MUNICIPAL COURT |           |           |           |
|                                |           | DEPTDIV: 20 MUNICIPAL COURT    |           |           |           |
|                                | FY 2022   | FY 2023                        | FY 2024   |           | FY 2025   |
| ACCOUNTS / CATEGORIES          | ACTUAL    | ACTUAL                         | BUDGET    | ACTUAL    | PROPOSED  |
| TOTAL TRANSFER/MISC            | \$63,287  | \$43,341                       | \$50,000  | \$54,625  | \$60,000  |
| TOTAL 20 MUNICIPAL COURT       | \$145,567 | \$118,774                      | \$154,475 | \$124,881 | \$164,625 |

| CITY OF VAN                            |                  | ORGUNIT: 100-30        |                  |                  |                  |
|----------------------------------------|------------------|------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                        |                  | FUND: 100 GENERAL FUND |                  |                  |                  |
|                                        |                  | DEPARTMENT: 30 POLICE  |                  |                  |                  |
|                                        |                  | DEPTDIV: 30 POLICE     |                  |                  |                  |
|                                        | FY 2022          | FY 2023                | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                  | ACTUAL           | ACTUAL                 | BUDGET           | ACTUAL           | PROPOSED         |
| 51350 PAYROLL TAXES                    | \$37,965         | \$34,674               | \$38,000         | \$25,029         | \$39,000         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$69,118         | \$75,412               | \$104,200        | \$51,619         | \$93,000         |
| 51700 RETIREMENT                       | \$33,307         | \$30,229               | \$32,550         | \$23,323         | \$38,000         |
| 51750 WORKERS COMP INSURANCE           | \$11,431         | \$17,294               | \$14,775         | \$9,261          | \$14,775         |
| 51900 SALARIES / WAGES                 | \$477,699        | \$452,726              | \$494,504        | \$316,314        | \$503,000        |
| 51905 CERTIFICATE PAY                  | \$0              | \$0                    | \$14,700         | \$9,616          | \$23,500         |
| 51910 OVERTIME                         | \$0              | \$0                    | \$0              | \$0              | \$0              |
| 51920 PHONE ALLOWANCE                  | \$660            | \$720                  | \$1,200          | \$500            | \$0              |
| 51925 LONGEVITY                        | \$0              | \$0                    | \$6,000          | \$0              | \$3,000          |
| 53060 CONTRACT LABOR/SERVICES          | \$0              | \$2,470                | \$18,500         | \$13,050         | \$1,500          |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$630,181</b> | <b>\$613,526</b>       | <b>\$724,429</b> | <b>\$448,712</b> | <b>\$715,775</b> |
| 52070 AMMUNITION                       | \$0              | \$4,700                | \$4,750          | \$581            | \$5,500          |
| 52250 OFFICE SUPPLIES                  | \$358            | \$1,453                | \$1,000          | \$1,811          | \$1,000          |
| 52450 FUEL                             | \$35,180         | \$38,772               | \$35,000         | \$26,761         | \$40,000         |
| 52500 SUPPLIES                         | \$675            | \$659                  | \$2,800          | \$755            | \$2,800          |
| <b>TOTAL SUPPLIES</b>                  | <b>\$36,212</b>  | <b>\$45,584</b>        | <b>\$43,550</b>  | <b>\$29,908</b>  | <b>\$49,300</b>  |
| 53013 BOOK PURCHASE - LEGAL AND CODE   | \$171            | \$0                    | \$500            | \$180            | \$500            |
| 53200 COMPUTER SOFTWARE                | \$21,723         | \$17,236               | \$13,500         | \$5,434          | \$15,500         |
| 53250 ADVERTISING/PUBLICATIONS         | \$0              | \$0                    | \$0              | \$168            | \$2,000          |
| 53350 ANIMAL CONTROL                   | \$6,000          | \$6,470                | \$8,500          | \$7,500          | \$8,500          |
| 53360 K-9 OFFICER EXPENSES             | \$828            | \$8,457                | \$4,630          | \$3,551          | \$4,648          |
| 53605 IT SERVICES                      | \$24,322         | \$1,241                | \$420            | \$0              | \$420            |
| 53685 LAW ENFORCMENT LIABILITY         | \$0              | \$6,488                | \$7,500          | \$7,489          | \$7,500          |
| 53690 INSURANCE – TML PROPERTY         | \$4,429          | \$1,925                | \$2,010          | \$2,170          | \$2,010          |
| 53695 INSURANCE - TML LIABILITY        | \$6              | \$3,190                | \$3,506          | \$3,527          | \$3,506          |
| 53705 DEBT SVC / LEASE PAYMENT         | \$3,715          | \$3,717                | \$3,717          | \$3,715          | \$3,717          |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$61,195</b>  | <b>\$48,723</b>        | <b>\$44,283</b>  | <b>\$33,734</b>  | <b>\$48,301</b>  |
| 54200 BUILDING AND GROUNDS             | \$0              | \$6,290                | \$6,180          | \$9,660          | \$6,180          |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$3,884          | \$0                    | \$350            | \$31             | \$350            |

| CITY OF VAN                          |                  | ORGUNIT: 100-30        |                  |                  |                  |
|--------------------------------------|------------------|------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                      |                  | FUND: 100 GENERAL FUND |                  |                  |                  |
|                                      |                  | DEPARTMENT: 30 POLICE  |                  |                  |                  |
|                                      |                  | DEPTDIV: 30 POLICE     |                  |                  |                  |
|                                      | FY 2022          | FY 2023                | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                | ACTUAL           | ACTUAL                 | BUDGET           | ACTUAL           | PROPOSED         |
| 54350 VEHICLE – MAINT AND REPAIRS    | \$28,089         | \$24,559               | \$9,500          | \$7,389          | \$9,500          |
| <b>TOTAL MAINTENANCE</b>             | <b>\$31,973</b>  | <b>\$30,849</b>        | <b>\$16,030</b>  | <b>\$17,080</b>  | <b>\$16,030</b>  |
| 54205 DONATION FUNDED PROJECTS       | \$0              | \$0                    | \$0              | \$0              | \$0              |
| <b>TOTAL 54205</b>                   | <b>\$0</b>       | <b>\$0</b>             | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 56000 DUES AND SUBSCRIPTIONS         | \$7,677          | \$10,654               | \$3,350          | \$8,836          | \$3,801          |
| 56010 UNIFORM AND CLOTHING           | \$8,389          | \$4,253                | \$4,500          | \$2,563          | \$4,500          |
| 56050 UTILITIES                      | \$5,301          | \$11,451               | \$6,000          | \$4,151          | \$6,000          |
| 56100 TRAINING/EDUCATION             | \$1,543          | \$4,113                | \$5,250          | \$654            | \$5,250          |
| 56550 POSTAGE                        | \$285            | \$273                  | \$500            | \$225            | \$500            |
| 56650 COPIER LEASE                   | \$1,961          | \$2,044                | \$1,815          | \$1,415          | \$1,815          |
| 56700 TELEPHONE SERVICE              | \$474            | \$3,077                | \$2,900          | \$1,544          | \$2,900          |
| 56701 CELLULAR SERVICE               | \$5,004          | \$3,807                | \$5,040          | \$2,764          | \$5,000          |
| 56705 INTERNET SERVICE               | \$1,530          | \$572                  | \$250            | \$438            | \$750            |
| 56800 TRAVEL/LODGING/MEALS           | \$1,455          | \$2,500                | \$2,000          | \$117            | \$2,000          |
| <b>TOTAL SUNDRY</b>                  | <b>\$33,620</b>  | <b>\$42,744</b>        | <b>\$31,605</b>  | <b>\$22,707</b>  | <b>\$32,516</b>  |
| 57120 CAPITAL EXPENSE/PATROL VEHICLE | \$18,305         | \$28,973               | \$22,000         | \$5,634          | \$0              |
| 57150 VEHICLES - CAP OUTLAY          | \$28,102         | \$40,261               | \$73,000         | \$33,163         | \$77,000         |
| 57200 EQUIPMENT                      | \$18,231         | \$33,689               | \$2,200          | \$19,194         | \$2,200          |
| 57250 EQUIPMENT LEASE / TOOL RENTAL  | \$0              | \$6,978                | \$32,420         | \$29,351         | \$37,920         |
| 57580 COMMUNICATION RADIOS           | \$0              | \$0                    | \$0              | \$4,494          | \$0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>\$64,637</b>  | <b>\$109,901</b>       | <b>\$129,620</b> | <b>\$91,837</b>  | <b>\$117,120</b> |
| 60695 REFUND / REIMBURSEMENT         | \$901            | \$840                  | \$0              | \$560            | \$0              |
| <b>TOTAL TRANSFER/MISC</b>           | <b>\$901</b>     | <b>\$840</b>           | <b>\$0</b>       | <b>\$560</b>     | <b>\$0</b>       |
| <b>TOTAL 30 POLICE</b>               | <b>\$858,719</b> | <b>\$892,168</b>       | <b>\$989,517</b> | <b>\$644,538</b> | <b>\$979,042</b> |

| CITY OF VAN                          |                | ORGUNIT: 100-32                     |                |                |                |
|--------------------------------------|----------------|-------------------------------------|----------------|----------------|----------------|
| ORGUNIT DETAILS                      |                | FUND: 100 GENERAL FUND              |                |                |                |
|                                      |                | DEPARTMENT: 32 EMERGENCY MANAGEMENT |                |                |                |
|                                      |                | DEPTDIV: 32 EMERGENCY MANAGEMENT    |                |                |                |
|                                      | FY 2022        | FY 2023                             | FY 2024        |                | FY 2025        |
| ACCOUNTS / CATEGORIES                | ACTUAL         | ACTUAL                              | BUDGET         | ACTUAL         | PROPOSED       |
| 53200 COMPUTER SOFTWARE              | \$4,618        | \$0                                 | \$2,200        | \$5,158        | \$2,600        |
| <b>TOTAL CONTRACTUAL</b>             | <b>\$4,618</b> | <b>\$0</b>                          | <b>\$2,200</b> | <b>\$5,158</b> | <b>\$2,600</b> |
| 54250 EQUIPMENT – MAINT AND REPAIRS  | \$0            | \$0                                 | \$1,000        | \$0            | \$1,000        |
| <b>TOTAL MAINTENANCE</b>             | <b>\$0</b>     | <b>\$0</b>                          | <b>\$1,000</b> | <b>\$0</b>     | <b>\$1,000</b> |
| 56100 TRAINING/EDUCATION             | \$643          | \$1,500                             | \$1,500        | \$0            | \$1,500        |
| <b>TOTAL SUNDRY</b>                  | <b>\$643</b>   | <b>\$1,500</b>                      | <b>\$1,500</b> | <b>\$0</b>     | <b>\$1,500</b> |
| <b>TOTAL 32 EMERGENCY MANAGEMENT</b> | <b>\$5,261</b> | <b>\$1,500</b>                      | <b>\$4,700</b> | <b>\$5,158</b> | <b>\$5,100</b> |

| CITY OF VAN                            |                 | ORGUNIT: 100-35                |                 |                 |                 |
|----------------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|
| ORGUNIT DETAILS                        |                 | FUND: 100 GENERAL FUND         |                 |                 |                 |
|                                        |                 | DEPARTMENT: 35 FIRE DEPARTMENT |                 |                 |                 |
|                                        |                 | DEPTDIV: 35 FIRE DEPARTMENT    |                 |                 |                 |
|                                        | FY 2022         | FY 2023                        | FY 2024         |                 | FY 2025         |
| ACCOUNTS / CATEGORIES                  | ACTUAL          | ACTUAL                         | BUDGET          | ACTUAL          | PROPOSED        |
| 51160 MILEAGE REIMBURSEMENT            | \$1,935         | \$3,365                        | \$5,500         | \$5,040         | \$5,500         |
| 51350 PAYROLL TAXES                    | \$428           | \$374                          | \$1,000         | \$307           | \$1,000         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$5,400         | \$5,168                        | \$7,050         | \$3,190         | \$7,050         |
| 51750 WORKERS COMP INSURANCE           | \$2,800         | \$2,226                        | \$2,200         | \$2,315         | \$2,200         |
| 51900 SALARIES / WAGES                 | \$4,824         | \$4,824                        | \$5,000         | \$3,744         | \$5,000         |
| 53060 CONTRACT LABOR/SERVICES          | \$0             | \$0                            | \$2,250         | \$2,030         | \$2,250         |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$15,386</b> | <b>\$15,957</b>                | <b>\$23,000</b> | <b>\$16,626</b> | <b>\$23,000</b> |
| 52250 OFFICE SUPPLIES                  | \$307           | \$219                          | \$550           | \$401           | \$550           |
| 52450 FUEL                             | \$6,425         | \$4,279                        | \$6,500         | \$2,566         | \$6,500         |
| 52455 EQUIPMENT FUEL                   | \$0             | \$13                           | \$350           | \$0             | \$250           |
| 52500 SUPPLIES                         | \$866           | \$1,187                        | \$2,850         | \$618           | \$2,850         |
| <b>TOTAL SUPPLIES</b>                  | <b>\$7,598</b>  | <b>\$5,699</b>                 | <b>\$10,250</b> | <b>\$3,585</b>  | <b>\$10,150</b> |
| 53200 COMPUTER SOFTWARE                | \$8,351         | \$3,216                        | \$4,850         | \$5,485         | \$5,600         |
| 53250 ADVERTISING/PUBLICATIONS         | \$114           | \$0                            | \$2,000         | \$1,599         | \$2,000         |
| 53690 INSURANCE – TML PROPERTY         | \$4,429         | \$1,925                        | \$2,010         | \$2,170         | \$2,010         |
| 53695 INSURANCE - TML LIABILITY        | \$6             | \$3,190                        | \$3,506         | \$3,527         | \$3,506         |
| 53705 DEBT SVC / LEASE PAYMENT         | \$3,715         | \$3,717                        | \$3,717         | \$3,715         | \$3,717         |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$16,616</b> | <b>\$12,048</b>                | <b>\$16,083</b> | <b>\$16,496</b> | <b>\$16,833</b> |
| 54200 BUILDING AND GROUNDS             | \$0             | \$3,456                        | \$4,340         | \$290           | \$4,340         |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$5,813         | \$5,271                        | \$7,345         | \$315           | \$7,345         |
| 54350 VEHICLE – MAINT AND REPAIRS      | \$1,260         | \$14,246                       | \$10,450        | \$2,350         | \$10,450        |
| <b>TOTAL MAINTENANCE</b>               | <b>\$7,073</b>  | <b>\$22,974</b>                | <b>\$22,135</b> | <b>\$2,955</b>  | <b>\$22,135</b> |
| 54205 DONATION FUNDED PROJECTS         | \$0             | \$0                            | \$0             | \$0             | \$0             |
| <b>TOTAL 54205</b>                     | <b>\$0</b>      | <b>\$0</b>                     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| 56000 DUES AND SUBSCRIPTIONS           | \$82            | \$44                           | \$0             | \$11            | \$0             |
| 56010 UNIFORM AND CLOTHING             | \$27            | \$0                            | \$800           | \$0             | \$800           |
| 56050 UTILITIES                        | \$5,320         | \$6,366                        | \$6,000         | \$4,677         | \$7,000         |
| 56100 TRAINING/EDUCATION               | \$643           | \$0                            | \$2,390         | \$1,200         | \$4,900         |
| 56550 POSTAGE                          | \$247           | \$231                          | \$100           | \$208           | \$100           |

| CITY OF VAN                         |                 | ORGUNIT: 100-35                |                  |                 |                  |
|-------------------------------------|-----------------|--------------------------------|------------------|-----------------|------------------|
| ORGUNIT DETAILS                     |                 | FUND: 100 GENERAL FUND         |                  |                 |                  |
|                                     |                 | DEPARTMENT: 35 FIRE DEPARTMENT |                  |                 |                  |
|                                     |                 | DEPTDIV: 35 FIRE DEPARTMENT    |                  |                 |                  |
|                                     | FY 2022         | FY 2023                        | FY 2024          |                 | FY 2025          |
| ACCOUNTS / CATEGORIES               | ACTUAL          | ACTUAL                         | BUDGET           | ACTUAL          | PROPOSED         |
| 56700 TELEPHONE SERVICE             | \$473           | \$574                          | \$720            | \$374           | \$720            |
| 56701 CELLULAR SERVICE              | \$0             | \$0                            | \$0              | \$0             | \$0              |
| 56705 INTERNET SERVICE              | \$1,530         | \$713                          | \$580            | \$438           | \$580            |
| 56800 TRAVEL/LODGING/MEALS          | \$0             | \$1,441                        | \$0              | \$917           | \$0              |
| <b>TOTAL SUNDRY</b>                 | <b>\$8,323</b>  | <b>\$9,368</b>                 | <b>\$10,590</b>  | <b>\$7,825</b>  | <b>\$14,100</b>  |
| 57120 CAPITAL PROJECT/EQUIPMENT     | \$12,249        | \$17,272                       | \$0              | \$0             | \$0              |
| 57150 VEHICLES - CAP OUTLAY         | \$29,393        | \$29,393                       | \$47,393         | \$29,393        | \$49,393         |
| 57200 EQUIPMENT                     | \$2,824         | \$1,631                        | \$2,500          | \$513           | \$6,000          |
| 57250 EQUIPMENT LEASE / TOOL RENTAL | \$0             | \$0                            | \$0              | \$0             | \$2,300          |
| 57580 COMMUNICATION RADIOS          | \$325           | \$0                            | \$0              | \$0             | \$0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>   | <b>\$44,792</b> | <b>\$48,297</b>                | <b>\$49,893</b>  | <b>\$29,906</b> | <b>\$57,693</b>  |
| 60695 REFUND / REIMBURSEMENT        | \$52            | \$0                            | \$0              | \$2,538         | \$0              |
| <b>TOTAL TRANSFER/MISC</b>          | <b>\$52</b>     | <b>\$0</b>                     | <b>\$0</b>       | <b>\$2,538</b>  | <b>\$0</b>       |
| <b>TOTAL 35 FIRE DEPARTMENT</b>     | <b>\$99,840</b> | <b>\$114,343</b>               | <b>\$131,951</b> | <b>\$79,932</b> | <b>\$143,911</b> |

| CITY OF VAN                            |                 | ORGUNIT: 100-46        |                 |                 |                 |
|----------------------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|
| ORGUNIT DETAILS                        |                 | FUND: 100 GENERAL FUND |                 |                 |                 |
|                                        |                 | DEPARTMENT: 46 STREET  |                 |                 |                 |
|                                        |                 | DEPTDIV: 46 STREET     |                 |                 |                 |
|                                        | FY 2022         | FY 2023                | FY 2024         |                 | FY 2025         |
| ACCOUNTS / CATEGORIES                  | ACTUAL          | ACTUAL                 | BUDGET          | ACTUAL          | PROPOSED        |
| 51350 PAYROLL TAXES                    | \$0             | \$2,180                | \$3,300         | \$2,739         | \$3,500         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$0             | \$6,113                | \$11,490        | \$8,455         | \$11,790        |
| 51700 RETIREMENT                       | \$0             | \$1,917                | \$3,250         | \$2,594         | \$3,250         |
| 51750 WORKERS COMP INSURANCE           | \$0             | \$69                   | \$2,068         | \$0             | \$2,068         |
| 51900 SALARIES / WAGES                 | \$0             | \$28,417               | \$43,500        | \$35,982        | \$45,000        |
| 51905 CERTIFICATE PAY                  | \$0             | \$0                    | \$0             | \$0             | \$1,800         |
| 51910 OVERTIME                         | \$0             | \$0                    | \$0             | \$0             | \$0             |
| 51925 LONGEVITY                        | \$0             | \$0                    | \$150           | \$0             | \$150           |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$0</b>      | <b>\$38,697</b>        | <b>\$63,758</b> | <b>\$49,770</b> | <b>\$67,558</b> |
| 52350 STREET MATERIAL                  | \$19,056        | \$21,490               | \$25,000        | \$16,239        | \$30,000        |
| 52450 FUEL                             | \$4,818         | \$2,141                | \$3,000         | \$4,001         | \$5,000         |
| 52455 EQUIPMENT FUEL                   | \$0             | \$1,506                | \$2,000         | \$1,771         | \$2,250         |
| 52500 SUPPLIES                         | \$508           | \$420                  | \$1,500         | \$483           | \$1,500         |
| 52950 CHEMICALS                        | \$0             | \$0                    | \$1,750         | \$53            | \$1,750         |
| <b>TOTAL SUPPLIES</b>                  | <b>\$24,383</b> | <b>\$25,558</b>        | <b>\$33,250</b> | <b>\$22,547</b> | <b>\$40,500</b> |
| 53590 TREE TRIMMING                    | \$475           | \$0                    | \$1,000         | \$0             | \$1,000         |
| 53690 INSURANCE – TML PROPERTY         | \$4,429         | \$1,925                | \$2,010         | \$2,170         | \$2,010         |
| 53695 INSURANCE - TML LIABILITY        | \$6             | \$3,190                | \$3,506         | \$3,527         | \$3,506         |
| 53705 DEBT SVC / LEASE PAYMENT         | \$10,137        | \$10,139               | \$10,142        | \$3,715         | \$10,142        |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$15,048</b> | <b>\$15,254</b>        | <b>\$16,658</b> | <b>\$9,412</b>  | <b>\$16,658</b> |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$4,846         | \$4,275                | \$5,000         | \$2,505         | \$5,000         |
| 54350 VEHICLE – MAINT AND REPAIRS      | \$771           | \$2,497                | \$1,500         | \$4,114         | \$1,500         |
| <b>TOTAL MAINTENANCE</b>               | <b>\$5,617</b>  | <b>\$6,772</b>         | <b>\$6,500</b>  | <b>\$6,620</b>  | <b>\$6,500</b>  |
| 54790 TOOLS                            | \$241           | \$137                  | \$200           | \$175           | \$200           |
| 56050 UTILITIES                        | \$60,934        | \$60,328               | \$60,000        | \$44,446        | \$60,000        |
| 56701 CELLULAR SERVICE                 | \$0             | \$218                  | \$288           | \$158           | \$300           |
| <b>TOTAL SUNDRY</b>                    | <b>\$61,175</b> | <b>\$60,682</b>        | <b>\$60,488</b> | <b>\$44,779</b> | <b>\$60,500</b> |
| 57115 EASEMENTS AND RIGHT OF WAY       | \$0             | \$0                    | \$0             | \$0             | \$0             |
| 57120 CAPITAL PROJECT/EQUIPMENT        | \$9,503         | \$11,375               | \$0             | \$0             | \$0             |

| CITY OF VAN                         |                  | ORGUNIT: 100-46        |                  |                  |                  |
|-------------------------------------|------------------|------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                     |                  | FUND: 100 GENERAL FUND |                  |                  |                  |
|                                     |                  | DEPARTMENT: 46 STREET  |                  |                  |                  |
|                                     |                  | DEPTDIV: 46 STREET     |                  |                  |                  |
|                                     | FY 2022          | FY 2023                | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES               | ACTUAL           | ACTUAL                 | BUDGET           | ACTUAL           | PROPOSED         |
| 57150 VEHICLES - CAP OUTLAY         | \$0              | \$21,012               | \$16,200         | \$12,128         | \$16,200         |
| 57200 EQUIPMENT                     | \$35,633         | \$2,618                | \$0              | \$931            | \$0              |
| 57250 EQUIPMENT LEASE / TOOL RENTAL | \$0              | \$0                    | \$500            | \$0              | \$500            |
| 57450 STREET TRAFFIC MARKERS/SIGNS  | \$4,522          | \$2,975                | \$3,500          | \$0              | \$3,500          |
| <b>TOTAL CAPITAL EXPENDITURES</b>   | <b>\$49,658</b>  | <b>\$37,980</b>        | <b>\$20,200</b>  | <b>\$13,059</b>  | <b>\$20,200</b>  |
| 59300 STREET CULVERTS               | \$1,495          | \$1,464                | \$5,000          | \$3,780          | \$5,000          |
| 59305 STREET / ROAD PROJECT         | \$14,707         | \$23,600               | \$100,000        | \$0              | \$100,000        |
| <b>TOTAL CAPITAL INFRASTRUCTURE</b> | <b>\$16,201</b>  | <b>\$25,064</b>        | <b>\$105,000</b> | <b>\$3,780</b>   | <b>\$105,000</b> |
| <b>TOTAL 46 STREET</b>              | <b>\$172,082</b> | <b>\$210,006</b>       | <b>\$305,854</b> | <b>\$149,967</b> | <b>\$316,916</b> |

| CITY OF VAN<br>ORGUNIT DETAILS         |                  | ORGUNIT: 100-60<br>FUND: 100 GENERAL FUND<br>DEPARTMENT: 60 PARKS<br>DEPTDIV: 60 PARKS |                  |                  |                  |
|----------------------------------------|------------------|----------------------------------------------------------------------------------------|------------------|------------------|------------------|
|                                        | FY 2022          | FY 2023                                                                                | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                  | ACTUAL           | ACTUAL                                                                                 | BUDGET           | ACTUAL           | PROPOSED         |
| 51350 PAYROLL TAXES                    | \$14,529         | \$12,373                                                                               | \$12,575         | \$7,954          | \$12,500         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$31,715         | \$35,659                                                                               | \$45,620         | \$28,971         | \$45,701         |
| 51700 RETIREMENT                       | \$11,701         | \$10,985                                                                               | \$12,400         | \$7,367          | \$11,500         |
| 51750 WORKERS COMP INSURANCE           | \$0              | \$852                                                                                  | \$3,545          | \$0              | \$3,545          |
| 51900 SALARIES / WAGES                 | \$180,130        | \$169,489                                                                              | \$164,500        | \$103,080        | \$152,000        |
| 51905 CERTIFICATE PAY                  | \$0              | \$0                                                                                    | \$0              | \$0              | \$5,000          |
| 51910 OVERTIME                         | \$0              | \$0                                                                                    | \$0              | \$0              | \$0              |
| 51920 PHONE ALLOWANCE                  | \$720            | \$720                                                                                  | \$1,200          | \$300            | \$0              |
| 51925 LONGEVITY                        | \$0              | \$0                                                                                    | \$1,400          | \$0              | \$600            |
| 53060 CONTRACT LABOR/SERVICES          | \$0              | \$35,064                                                                               | \$42,000         | \$19,590         | \$29,000         |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$238,795</b> | <b>\$265,143</b>                                                                       | <b>\$283,240</b> | <b>\$167,261</b> | <b>\$259,846</b> |
| 52250 OFFICE SUPPLIES                  | \$372            | \$252                                                                                  | \$250            | \$130            | \$250            |
| 52450 FUEL                             | \$8,035          | \$8,240                                                                                | \$5,500          | \$2,161          | \$5,500          |
| 52455 EQUIPMENT FUEL                   | \$0              | \$1,667                                                                                | \$2,000          | \$1,777          | \$2,000          |
| 52500 SUPPLIES                         | \$17,669         | \$2,185                                                                                | \$3,500          | \$1,722          | \$1,500          |
| 52502 CONCESSION SUPPLIES              | \$0              | \$31,730                                                                               | \$27,000         | \$4,643          | \$0              |
| 52950 CHEMICALS                        | \$609            | \$327                                                                                  | \$500            | \$149            | \$500            |
| <b>TOTAL SUPPLIES</b>                  | <b>\$26,685</b>  | <b>\$44,400</b>                                                                        | <b>\$38,750</b>  | <b>\$10,582</b>  | <b>\$9,750</b>   |
| 53200 COMPUTER SOFTWARE                | \$4,165          | \$0                                                                                    | \$0              | \$1,975          | \$1,075          |
| 53250 ADVERTISING/PUBLICATIONS         | \$589            | \$413                                                                                  | \$750            | \$0              | \$750            |
| 53590 TREE TRIMMING                    | \$600            | \$0                                                                                    | \$1,500          | \$3,500          | \$1,500          |
| 53610 PROFESSIONAL SERVICES OR FEES    | \$18,599         | \$160                                                                                  | \$200            | \$150            | \$200            |
| 53690 INSURANCE – TML PROPERTY         | \$4,429          | \$1,925                                                                                | \$2,010          | \$2,170          | \$2,010          |
| 53695 INSURANCE - TML LIABILITY        | \$6              | \$3,190                                                                                | \$3,506          | \$3,527          | \$3,506          |
| 53705 DEBT SVC / LEASE PAYMENT         | \$10,137         | \$10,139                                                                               | \$10,142         | \$3,715          | \$10,142         |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$38,526</b>  | <b>\$15,826</b>                                                                        | <b>\$18,108</b>  | <b>\$15,037</b>  | <b>\$19,183</b>  |
| 54200 BUILDING AND GROUNDS             | \$88,179         | \$24,498                                                                               | \$20,000         | \$30,105         | \$25,000         |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$7,983          | \$5,121                                                                                | \$2,000          | \$3,162          | \$2,000          |
| 54350 VEHICLE – MAINT AND REPAIRS      | \$3,833          | \$2,139                                                                                | \$1,250          | \$6,401          | \$1,250          |

| CITY OF VAN                         |                  | ORGUNIT: 100-60        |                  |                  |                  |
|-------------------------------------|------------------|------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                     |                  | FUND: 100 GENERAL FUND |                  |                  |                  |
|                                     |                  | DEPARTMENT: 60 PARKS   |                  |                  |                  |
|                                     |                  | DEPTDIV: 60 PARKS      |                  |                  |                  |
|                                     | FY 2022          | FY 2023                | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES               | ACTUAL           | ACTUAL                 | BUDGET           | ACTUAL           | PROPOSED         |
| 54530 SPLASHPAD MAINTENANCE AND     | \$0              | \$604                  | \$5,000          | \$0              | \$5,000          |
| 54790 TOOLS                         | \$416            | \$439                  | \$750            | \$221            | \$750            |
| <b>TOTAL MAINTENANCE</b>            | <b>\$100,411</b> | <b>\$32,802</b>        | <b>\$29,000</b>  | <b>\$39,889</b>  | <b>\$34,000</b>  |
| 54205 DONATION FUNDED PROJECTS      | \$0              | \$6,000                | \$0              | \$50,177         | \$0              |
| <b>TOTAL 54205</b>                  | <b>\$0</b>       | <b>\$6,000</b>         | <b>\$0</b>       | <b>\$50,177</b>  | <b>\$0</b>       |
| 56000 DUES AND SUBSCRIPTIONS        | \$1,707          | \$2,785                | \$800            | \$2,220          | \$2,200          |
| 56010 UNIFORM AND CLOTHING          | \$27             | \$851                  | \$650            | \$0              | \$650            |
| 56050 UTILITIES                     | \$15,124         | \$19,561               | \$16,500         | \$17,384         | \$19,000         |
| 56100 TRAINING/EDUCATION            | \$0              | \$513                  | \$400            | \$0              | \$400            |
| 56410 FUNDRAISER PURCHASE           | \$0              | \$0                    | \$0              | \$0              | \$0              |
| 56701 CELLULAR SERVICE              | \$1,498          | \$3,781                | \$5,004          | \$2,745          | \$4,000          |
| 56800 TRAVEL/LODGING/MEALS          | \$212            | \$213                  | \$2,000          | \$0              | \$2,000          |
| <b>TOTAL SUNDRY</b>                 | <b>\$18,568</b>  | <b>\$27,704</b>        | <b>\$25,354</b>  | <b>\$22,349</b>  | <b>\$28,250</b>  |
| 57120 CAPITAL PROJECT/EQUIPMENT     | \$9,503          | \$0                    | \$0              | \$335            | \$0              |
| 57150 VEHICLES - CAP OUTLAY         | \$0              | \$325                  | \$21,000         | \$14,278         | \$21,000         |
| 57200 EQUIPMENT                     | \$39,105         | \$22,392               | \$0              | \$20,600         | \$0              |
| 57250 EQUIPMENT LEASE / TOOL RENTAL | \$274            | \$1,344                | \$3,000          | \$1,201          | \$3,000          |
| <b>TOTAL CAPITAL EXPENDITURES</b>   | <b>\$48,882</b>  | <b>\$24,061</b>        | <b>\$24,000</b>  | <b>\$36,414</b>  | <b>\$24,000</b>  |
| 60695 REFUND / REIMBURSEMENT        | \$736            | \$518                  | \$0              | \$153            | \$0              |
| <b>TOTAL TRANSFER/MISC</b>          | <b>\$736</b>     | <b>\$518</b>           | <b>\$0</b>       | <b>\$153</b>     | <b>\$0</b>       |
| <b>TOTAL 60 PARKS</b>               | <b>\$472,603</b> | <b>\$416,454</b>       | <b>\$418,452</b> | <b>\$341,863</b> | <b>\$375,029</b> |

| CITY OF VAN                            |                 | ORGUNIT: 100-64        |                 |                |                 |
|----------------------------------------|-----------------|------------------------|-----------------|----------------|-----------------|
| ORGUNIT DETAILS                        |                 | FUND: 100 GENERAL FUND |                 |                |                 |
|                                        |                 | DEPARTMENT: 64 LIBRARY |                 |                |                 |
|                                        |                 | DEPTDIV: 64 LIBRARY    |                 |                |                 |
|                                        | FY 2022         | FY 2023                | FY 2024         |                | FY 2025         |
| ACCOUNTS / CATEGORIES                  | ACTUAL          | ACTUAL                 | BUDGET          | ACTUAL         | PROPOSED        |
| 51350 PAYROLL TAXES                    | \$1,018         | \$0                    | \$2,550         | \$0            | \$2,550         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$3,918         | \$0                    | \$11,585        | \$0            | \$0             |
| 51700 RETIREMENT                       | \$838           | \$0                    | \$2,500         | \$0            | \$0             |
| 51750 WORKERS COMP INSURANCE           | \$233           | \$72                   | \$300           | \$193          | \$300           |
| 51900 SALARIES / WAGES                 | \$11,667        | \$0                    | \$33,000        | \$0            | \$25,000        |
| 51925 LONGEVITY                        | \$0             | \$0                    | \$0             | \$0            | \$0             |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$17,674</b> | <b>\$72</b>            | <b>\$49,935</b> | <b>\$193</b>   | <b>\$27,850</b> |
| 52250 OFFICE SUPPLIES                  | \$334           | \$548                  | \$250           | \$124          | \$250           |
| 52255 STORY TIME SUPPLIES              | \$15            | \$440                  | \$500           | \$132          | \$500           |
| 52260 SUMMER READING PROGRAM           | \$1,728         | \$2,897                | \$2,250         | \$470          | \$2,250         |
| 52500 SUPPLIES                         | \$435           | \$11                   | \$0             | \$1,330        | \$0             |
| <b>TOTAL SUPPLIES</b>                  | <b>\$2,512</b>  | <b>\$3,896</b>         | <b>\$3,000</b>  | <b>\$2,055</b> | <b>\$3,000</b>  |
| 53013 BOOK PURCHASE - LIBRARY BOOKS    | \$471           | \$575                  | \$2,000         | \$509          | \$2,000         |
| 53200 COMPUTER SOFTWARE                | \$4,964         | \$800                  | \$0             | \$784          | \$1,075         |
| 53250 ADVERTISING/PUBLICATIONS         | \$329           | \$0                    | \$0             | \$0            | \$0             |
| 53605 IT SERVICES                      | \$1,995         | \$0                    | \$0             | \$0            | \$0             |
| 53610 PROFESSIONAL SERVICES OR FEES    | \$8,374         | \$6                    | \$0             | \$0            | \$0             |
| 53690 INSURANCE – TML PROPERTY         | \$4,429         | \$1,925                | \$2,010         | \$2,170        | \$2,010         |
| 53705 DEBT SVC / LEASE PAYMENT         | \$3,715         | \$3,717                | \$3,717         | \$3,715        | \$3,717         |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$24,278</b> | <b>\$7,023</b>         | <b>\$7,727</b>  | <b>\$7,178</b> | <b>\$8,802</b>  |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$0             | \$0                    | \$0             | \$0            | \$0             |
| 54252 WEB SITE MAINTENANCE             | \$349           | \$0                    | \$0             | \$0            | \$0             |
| <b>TOTAL MAINTENANCE</b>               | <b>\$349</b>    | <b>\$0</b>             | <b>\$0</b>      | <b>\$0</b>     | <b>\$0</b>      |
| 56000 DUES AND SUBSCRIPTIONS           | \$111           | \$73                   | \$0             | \$11           | \$0             |
| 56010 UNIFORM AND CLOTHING             | \$27            | \$0                    | \$0             | \$0            | \$0             |
| 56050 UTILITIES                        | \$654           | \$814                  | \$750           | \$623          | \$750           |
| 56100 TRAINING/EDUCATION               | \$643           | \$0                    | \$0             | \$0            | \$0             |
| 56410 FUNDRAISER PURCHASE              | \$399           | \$0                    | \$0             | \$0            | \$0             |
| 56550 POSTAGE                          | \$257           | \$64                   | \$0             | \$17           | \$0             |

| CITY OF VAN                         |                 | ORGUNIT: 100-64        |                 |                 |                 |
|-------------------------------------|-----------------|------------------------|-----------------|-----------------|-----------------|
| ORGUNIT DETAILS                     |                 | FUND: 100 GENERAL FUND |                 |                 |                 |
|                                     |                 | DEPARTMENT: 64 LIBRARY |                 |                 |                 |
|                                     |                 | DEPTDIV: 64 LIBRARY    |                 |                 |                 |
|                                     | FY 2022         | FY 2023                | FY 2024         |                 | FY 2025         |
| ACCOUNTS / CATEGORIES               | ACTUAL          | ACTUAL                 | BUDGET          | ACTUAL          | PROPOSED        |
| 56650 COPIER LEASE                  | \$1,804         | \$1,464                | \$1,590         | \$1,147         | \$1,590         |
| 56700 TELEPHONE SERVICE             | \$473           | \$215                  | \$300           | \$140           | \$300           |
| 56701 CELLULAR SERVICE              | \$0             | \$0                    | \$0             | \$0             | \$0             |
| 56705 INTERNET SERVICE              | \$287           | \$1,731                | \$1,500         | \$1,065         | \$1,500         |
| 56800 TRAVEL/LODGING/MEALS          | \$0             | \$0                    | \$0             | \$0             | \$0             |
| <b>TOTAL SUNDRY</b>                 | <b>\$4,656</b>  | <b>\$4,362</b>         | <b>\$4,140</b>  | <b>\$3,003</b>  | <b>\$4,140</b>  |
| 57120 CAPITAL PROJECT/EQUIPMENT     | \$4,420         | \$0                    | \$0             | \$0             | \$0             |
| 57200 EQUIPMENT                     | \$239           | \$109                  | \$0             | \$83            | \$0             |
| 57250 EQUIPMENT LEASE / TOOL RENTAL | \$0             | \$0                    | \$0             | \$0             | \$0             |
| <b>TOTAL CAPITAL EXPENDITURES</b>   | <b>\$4,660</b>  | <b>\$109</b>           | <b>\$0</b>      | <b>\$83</b>     | <b>\$0</b>      |
| 60695 REFUND / REIMBURSEMENT        | \$36            | \$0                    | \$0             | \$102           | \$0             |
| <b>TOTAL TRANSFER/MISC</b>          | <b>\$36</b>     | <b>\$0</b>             | <b>\$0</b>      | <b>\$102</b>    | <b>\$0</b>      |
| <b>TOTAL 64 LIBRARY</b>             | <b>\$54,164</b> | <b>\$15,461</b>        | <b>\$64,802</b> | <b>\$12,615</b> | <b>\$43,792</b> |

| CITY OF VAN                           |                  | ORGUNIT: 100-99                 |                  |                  |                  |
|---------------------------------------|------------------|---------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                       |                  | FUND: 100 GENERAL FUND          |                  |                  |                  |
|                                       |                  | DEPARTMENT: 99 NON DEPARTMENTAL |                  |                  |                  |
|                                       |                  | DEPTDIV: 99 NON DEPARTMENTAL    |                  |                  |                  |
|                                       | FY 2022          | FY 2023                         | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                 | ACTUAL           | ACTUAL                          | BUDGET           | ACTUAL           | PROPOSED         |
| 53060 CONTRACT LABOR/SERVICES         | \$38,493         | \$0                             | \$0              | \$0              | \$9,000          |
| 53130 ELECTION EXPENSE                | \$856            | \$0                             | \$5,000          | \$5,257          | \$5,000          |
| 53270 AMBULANCE MEMBERSHIP EXPENSE    | \$30,972         | \$36,753                        | \$30,000         | \$22,258         | \$30,000         |
| 53550 HOSTING / MEETING EXPENSE       | \$444            | \$874                           | \$1,500          | \$344            | \$1,500          |
| 53605 IT SERVICES                     | \$0              | \$46,709                        | \$52,120         | \$27,760         | \$65,200         |
| 53610 PROFESSIONAL SERVICES OR FEES   | \$25,675         | \$31,483                        | \$21,000         | \$17,888         | \$21,000         |
| 53611 ATTORNEY FEES                   | \$0              | \$32,958                        | \$35,000         | \$19,536         | \$30,000         |
| 53615 PROMOTIONAL EVENTS AND TRADE    | \$42,279         | \$32,439                        | \$15,000         | \$12,269         | \$15,000         |
| 53810 JANITORIAL SERVICE              | \$4,290          | \$4,995                         | \$12,000         | \$6,413          | \$10,000         |
| 53930 LEGAL AND FILING FEES           | \$0              | \$266                           | \$500            | \$0              | \$500            |
| 53940 LATE FEES                       | \$0              | \$0                             | \$0              | \$420            | \$0              |
| 53990 SECURITY CAMERAS / ALARM        | \$1,223          | \$300                           | \$2,000          | \$0              | \$2,000          |
| <b>TOTAL CONTRACTUAL</b>              | <b>\$144,232</b> | <b>\$186,777</b>                | <b>\$174,120</b> | <b>\$112,144</b> | <b>\$189,200</b> |
| 54200 BUILDING AND GROUNDS            | \$65,437         | \$8,054                         | \$15,000         | \$13,352         | \$15,000         |
| <b>TOTAL MAINTENANCE</b>              | <b>\$65,437</b>  | <b>\$8,054</b>                  | <b>\$15,000</b>  | <b>\$13,352</b>  | <b>\$15,000</b>  |
| 56010 UNIFORM AND CLOTHING            | \$0              | \$3,073                         | \$4,600          | \$3,471          | \$4,600          |
| <b>TOTAL CONTRACTUAL</b>              | <b>\$0</b>       | <b>\$3,073</b>                  | <b>\$4,600</b>   | <b>\$3,471</b>   | <b>\$4,600</b>   |
| 56050 UTILITIES - TO BE REIMBURSED    | \$0              | \$0                             | \$0              | \$0              | \$0              |
| 56060 EMPLOYEE RECOGNITION EXPENSE    | \$2,911          | \$4,884                         | \$5,000          | \$3,068          | \$5,000          |
| 56420 GARBAGE SERVICE EXPENSE         | \$272,785        | \$292,500                       | \$295,000        | \$243,082        | \$313,500        |
| 56425 EDC EXPENSE TO BE REIMBURSED    | \$3,314          | \$17,023                        | \$9,330          | \$12,726         | \$10,405         |
| 56750 RETURNED CHECK EXPENSE          | \$0              | \$0                             | \$0              | \$0              | \$0              |
| <b>TOTAL SUNDRY</b>                   | <b>\$279,010</b> | <b>\$314,407</b>                | <b>\$309,330</b> | <b>\$258,877</b> | <b>\$328,905</b> |
| 60100 SALES TAX DUE TO EDC            | \$260,487        | \$289,375                       | \$281,250        | \$220,643        | \$300,000        |
| 60150 VAN ZANDT CO APPRAISAL DISTRICT | \$0              | \$44,181                        | \$38,225         | \$33,257         | \$40,000         |
| 60695 REFUND / REIMBURSEMENT          | \$1,500          | \$0                             | \$0              | \$42,447         | \$120,000        |
| 60810 DEPOSIT CORRECTION              | \$0              | \$0                             | \$0              | \$0              | \$0              |
| 60830 TRANSFER OUT                    | \$873,954        | \$506,912                       | \$0              | \$208,227        | \$0              |
| 60900 MISC EXPENSE                    | (\$30)           | \$180                           | \$1,500          | \$33             | \$1,500          |

|                                |             |                                 |           |           |           |
|--------------------------------|-------------|---------------------------------|-----------|-----------|-----------|
| CITY OF VAN<br>ORGUNIT DETAILS |             | ORGUNIT: 100-99                 |           |           |           |
|                                |             | FUND: 100 GENERAL FUND          |           |           |           |
|                                |             | DEPARTMENT: 99 NON DEPARTMENTAL |           |           |           |
|                                |             | DEPTDIV: 99 NON DEPARTMENTAL    |           |           |           |
|                                | FY 2022     | FY 2023                         | FY 2024   |           | FY 2025   |
| ACCOUNTS / CATEGORIES          | ACTUAL      | ACTUAL                          | BUDGET    | ACTUAL    | PROPOSED  |
| TOTAL TRANSFER / MISC          | \$1,135,910 | \$840,648                       | \$320,975 | \$504,608 | \$461,500 |
| TOTAL 99 NON DEPARTMENTAL      | \$1,624,589 | \$1,352,958                     | \$824,025 | \$892,451 | \$999,205 |

| CITY OF VAN                      |           | ORGUNIT: 200                       |           |           |           |
|----------------------------------|-----------|------------------------------------|-----------|-----------|-----------|
| ORGUNIT DETAILS                  |           | FUND: 200 HOTEL OCCUPANCY TAX FUND |           |           |           |
|                                  |           | DEPARTMENT: REVENUES               |           |           |           |
|                                  |           | DEPTDIV: REVENUES                  |           |           |           |
|                                  | FY 2022   | FY 2023                            | FY 2024   |           | FY 2025   |
| ACCOUNTS / CATEGORIES            | ACTUAL    | ACTUAL                             | BUDGET    | ACTUAL    | PROPOSED  |
| 41600 HOTEL/MOTEL TAX REVENUE    | \$145,536 | \$139,110                          | \$120,000 | \$102,765 | \$120,000 |
| 44800 INTEREST FROM CHECKING AND | (\$3,923) | \$4,856                            | \$0       | \$0       | \$0       |
| TOTAL REVENUE                    | \$141,613 | \$143,965                          | \$120,000 | \$102,765 | \$120,000 |
| TOTAL REVENUES                   | \$141,613 | \$143,965                          | \$120,000 | \$102,765 | \$120,000 |

| CITY OF VAN                        |                 | ORGUNIT: 200-99                    |                 |                 |                 |
|------------------------------------|-----------------|------------------------------------|-----------------|-----------------|-----------------|
| ORGUNIT DETAILS                    |                 | FUND: 200 HOTEL OCCUPANCY TAX FUND |                 |                 |                 |
|                                    |                 | DEPARTMENT: 99 NON DEPARTMENTAL    |                 |                 |                 |
|                                    |                 | DEPTDIV: 99 NON DEPARTMENTAL       |                 |                 |                 |
|                                    | FY 2022         | FY 2023                            | FY 2024         |                 | FY 2025         |
| ACCOUNTS / CATEGORIES              | ACTUAL          | ACTUAL                             | BUDGET          | ACTUAL          | PROPOSED        |
| 53250 ADVERTISING/PUBLICATIONS     | \$25,741        | \$48,418                           | \$20,500        | \$32,417        | \$6,000         |
| 53255 ARTS AND HISTORICAL EXPENSE  | \$0             | \$0                                | \$0             | \$0             | \$5,000         |
| 53615 PROMOTIONAL EVENTS AND TRADE | \$0             | \$11,547                           | \$15,000        | \$53,453        | \$15,000        |
| <b>TOTAL CONTRACTURAL</b>          | <b>\$25,741</b> | <b>\$59,965</b>                    | <b>\$35,500</b> | <b>\$85,870</b> | <b>\$26,000</b> |
| 54200 VENUE ENHANCEMENT            | \$0             | \$8,159                            | \$25,000        | \$0             | \$10,000        |
| <b>TOTAL MAINTENANCE</b>           | <b>\$0</b>      | <b>\$8,159</b>                     | <b>\$25,000</b> | <b>\$0</b>      | <b>\$10,000</b> |
| 57138 SIGNAGE                      | \$0             | \$66,743                           | \$0             | \$0             | \$15,000        |
| <b>TOTAL CAPITAL EXPENDITURES</b>  | <b>\$0</b>      | <b>\$66,743</b>                    | <b>\$0</b>      | <b>\$0</b>      | <b>\$15,000</b> |
| <b>TOTAL 99 NON DEPARTMENTAL</b>   | <b>\$25,741</b> | <b>\$134,867</b>                   | <b>\$60,500</b> | <b>\$85,870</b> | <b>\$51,000</b> |

| CITY OF VAN                      |           | ORGUNIT: 400                        |           |           |           |
|----------------------------------|-----------|-------------------------------------|-----------|-----------|-----------|
| ORGUNIT DETAILS                  |           | FUND: 400 INTEREST AND SINKING FUND |           |           |           |
|                                  |           | DEPARTMENT: REVENUES                |           |           |           |
|                                  |           | DEPTDIV: REVENUES                   |           |           |           |
|                                  | FY 2022   | FY 2023                             | FY 2024   |           | FY 2025   |
| ACCOUNTS / CATEGORIES            | ACTUAL    | ACTUAL                              | BUDGET    | ACTUAL    | PROPOSED  |
| 41700 PROPERTY TAX IANDS         | \$196,464 | \$447,687                           | \$463,063 | \$503,851 | \$461,762 |
| TOTAL TAXES                      | \$196,464 | \$447,687                           | \$463,063 | \$503,851 | \$461,762 |
| 44800 INTEREST FROM CHECKING AND | \$518     | (\$1,876)                           | \$0       | \$0       | \$0       |
| TOTAL OTHER REVENUES             | \$518     | (\$1,876)                           | \$0       | \$0       | \$0       |
| 49500 TRANSFER IN                | \$264,068 | \$216,000                           | \$221,300 | \$0       | \$216,100 |
| TOTAL TRANSFER / MISC            | \$264,068 | \$216,000                           | \$221,300 | \$0       | \$216,100 |
| TOTAL REVENUES                   | \$461,050 | \$661,811                           | \$684,363 | \$503,851 | \$677,862 |

| CITY OF VAN                         |                  | ORGUNIT: 400-99                     |                  |                  |                  |
|-------------------------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                     |                  | FUND: 400 INTEREST AND SINKING FUND |                  |                  |                  |
|                                     |                  | DEPARTMENT: 99 NON DEPARTMENTAL     |                  |                  |                  |
|                                     |                  | DEPTDIV: 99 NON DEPARTMENTAL        |                  |                  |                  |
|                                     | FY 2022          | FY 2023                             | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES               | ACTUAL           | ACTUAL                              | BUDGET           | ACTUAL           | PROPOSED         |
| 53610 PROFESSIONAL SERVICES OR FEES | \$20             | \$0                                 | \$0              | \$0              | \$0              |
| <b>TOTAL CONTRACTUAL</b>            | <b>\$20</b>      | <b>\$0</b>                          | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| 53700 LANDS INDEBITNESS             | \$462,813        | \$679,684                           | \$683,513        | \$166,456        | \$677,862        |
| <b>TOTAL CONTRACTUAL</b>            | <b>\$462,813</b> | <b>\$679,684</b>                    | <b>\$683,513</b> | <b>\$166,456</b> | <b>\$677,862</b> |
| <b>TOTAL 99 NON DEPARTMENTAL</b>    | <b>\$462,833</b> | <b>\$679,684</b>                    | <b>\$683,513</b> | <b>\$166,456</b> | <b>\$677,862</b> |

| CITY OF VAN                          |                    | ORGUNIT: 500                 |                    |                    |                    |
|--------------------------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|
| ORGUNIT DETAILS                      |                    | FUND: 500 WATER / WASTEWATER |                    |                    |                    |
|                                      |                    | DEPARTMENT: REVENUES         |                    |                    |                    |
|                                      |                    | DEPTDIV: REVENUES            |                    |                    |                    |
|                                      | FY 2022            | FY 2023                      | FY 2024            |                    | FY 2025            |
| ACCOUNTS / CATEGORIES                | ACTUAL             | ACTUAL                       | BUDGET             | ACTUAL             | PROPOSED           |
| 42005 RECONNECT FEES                 | \$15,345           | \$15,660                     | \$15,000           | \$11,070           | \$15,000           |
| 42010 LATE CHARGES                   | \$24,313           | \$22,770                     | \$25,000           | \$16,760           | \$25,000           |
| 42360 REFUND OF FEE PAID             | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 42450 RETURNED CHECK FEES            | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 42455 OPEN RECORDS FEE               | \$0                | \$1                          | \$0                | \$1                | \$0                |
| <b>TOTAL FINES AND FEES</b>          | <b>\$39,658</b>    | <b>\$38,431</b>              | <b>\$40,000</b>    | <b>\$27,831</b>    | <b>\$40,000</b>    |
| 44000 SALE OF SURPLUS EQUIPMENT OR   | \$4,581            | \$0                          | \$0                | \$18,706           | \$0                |
| 44100 WATER TAPS                     | \$34,550           | \$113,762                    | \$30,000           | \$34,438           | \$30,000           |
| 44101 WATER LINE EXTENSION           | \$1,700            | \$26,664                     | \$10,000           | \$11,700           | \$10,000           |
| 44205 TOWER RENT                     | \$9,000            | \$9,500                      | \$9,000            | \$6,250            | \$15,000           |
| 44380 REFUND / REIMBURSEMENT         | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 44390 REFUND ON INSURANCE            | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 44450 GRANT PROCEEDS                 | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 44499 MISC REVENUE                   | \$0                | \$258                        | \$0                | \$0                | \$0                |
| 44500 BUILDING AND PROPERTY RENT     | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 44670 INSURANCE CLAIM SETTLEMENT     | \$0                | \$17,411                     | \$0                | \$1,358            | \$0                |
| 44700 WASTEWATER COLLECTIONS SERVICE | \$410,151          | \$428,474                    | \$420,000          | \$319,989          | \$430,000          |
| 44800 INTEREST FROM CHECKING AND     | \$1,050            | \$1,507                      | \$1,500            | \$0                | \$1,500            |
| 44810 WASTEWATER TAPS                | \$10,300           | \$10,500                     | \$10,000           | \$9,500            | \$10,000           |
| 44811 WASTEWATER LINE EXTENSION      | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 44820 SCHOLARSHIP - DONATIONS        | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 44900 CREDIT CARD FEES               | \$0                | \$1,040                      | \$15,000           | \$5,514            | \$0                |
| 44910 WATER SALES AND SERVICE        | \$868,477          | \$1,131,493                  | \$1,100,000        | \$751,776          | \$1,155,000        |
| <b>TOTAL OTHER REVENUES</b>          | <b>\$1,339,810</b> | <b>\$1,740,609</b>           | <b>\$1,595,500</b> | <b>\$1,159,232</b> | <b>\$1,651,500</b> |
| 49200 ADJUSTMENT WATER AND           | (\$775)            | (\$953)                      | \$0                | (\$869)            | \$0                |
| 49210 USE OF FUND BALANCE            | \$0                | \$0                          | \$12,500           | \$0                | \$0                |
| 49500 TRANSFER IN                    | \$0                | \$0                          | \$0                | \$0                | \$0                |
| 49510 DEPOSIT CORRECTION             | \$0                | \$0                          | \$0                | \$0                | \$0                |
| <b>TOTAL TRANSFER / MISC</b>         | <b>(\$775)</b>     | <b>(\$953)</b>               | <b>\$12,500</b>    | <b>(\$869)</b>     | <b>\$0</b>         |

|                                |             |                              |             |             |             |
|--------------------------------|-------------|------------------------------|-------------|-------------|-------------|
| CITY OF VAN<br>ORGUNIT DETAILS |             | ORGUNIT: 500                 |             |             |             |
|                                |             | FUND: 500 WATER / WASTEWATER |             |             |             |
|                                |             | DEPARTMENT: REVENUES         |             |             |             |
|                                |             | DEPTDIV: REVENUES            |             |             |             |
|                                | FY 2022     | FY 2023                      | FY 2024     |             | FY 2025     |
| ACCOUNTS / CATEGORIES          | ACTUAL      | ACTUAL                       | BUDGET      | ACTUAL      | PROPOSED    |
| TOTAL REVENUES                 | \$1,378,693 | \$1,778,087                  | \$1,648,000 | \$1,186,193 | \$1,691,500 |

| CITY OF VAN                            |                  | ORGUNIT: 500-10               |                  |                  |                  |
|----------------------------------------|------------------|-------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                        |                  | FUND: 500 WATER / WASTEWATER  |                  |                  |                  |
|                                        |                  | DEPARTMENT: 10 ADMINISTRATION |                  |                  |                  |
|                                        |                  | DEPTDIV: 10 ADMINISTRATION    |                  |                  |                  |
|                                        | FY 2022          | FY 2023                       | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                  | ACTUAL           | ACTUAL                        | BUDGET           | ACTUAL           | PROPOSED         |
| 51350 PAYROLL TAXES                    | \$11,589         | \$6,974                       | \$8,300          | \$6,275          | \$9,200          |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$22,448         | \$18,489                      | \$23,052         | \$16,945         | \$23,152         |
| 51700 RETIREMENT                       | \$10,909         | \$6,740                       | \$7,750          | \$5,941          | \$9,000          |
| 51750 WORKERS COMP INSURANCE           | \$233            | \$259                         | \$300            | \$193            | \$300            |
| 51900 SALARIES / WAGES                 | \$157,031        | \$101,747                     | \$103,500        | \$85,120         | \$116,000        |
| 51905 CERTIFICATE PAY                  | \$0              | \$0                           | \$0              | \$0              | \$7,000          |
| 51915 VEHICLE ALLOWANCE                | \$0              | \$0                           | \$0              | \$0              | \$0              |
| 51920 PHONE ALLOWANCE                  | \$0              | \$0                           | \$0              | \$0              | \$0              |
| 51925 LONGEVITY                        | \$0              | \$0                           | \$3,000          | \$0              | \$3,300          |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$202,211</b> | <b>\$134,208</b>              | <b>\$145,902</b> | <b>\$114,475</b> | <b>\$167,952</b> |
| 52250 OFFICE SUPPLIES                  | \$307            | \$542                         | \$500            | \$1,085          | \$1,200          |
| 52450 FUEL                             | \$0              | \$88                          | \$0              | \$0              | \$0              |
| 52500 SUPPLIES                         | \$377            | \$46                          | \$250            | \$294            | \$250            |
| <b>TOTAL SUPPLIES</b>                  | <b>\$685</b>     | <b>\$676</b>                  | <b>\$750</b>     | <b>\$1,379</b>   | <b>\$1,450</b>   |
| 53013 BOOK PURCHASE - LEGAL AND CODE   | \$0              | \$0                           | \$0              | \$0              | \$0              |
| 53200 COMPUTER SOFTWARE                | \$9,310          | \$12,357                      | \$16,500         | \$17,147         | \$15,000         |
| 53250 ADVERTISING/PUBLICATIONS         | \$114            | \$60                          | \$500            | \$0              | \$500            |
| 53605 IT SERVICES                      | \$3,937          | \$0                           | \$0              | \$0              | \$0              |
| 53610 PROFESSIONAL SERVICES OR FEES    | \$8,548          | \$6                           | \$0              | \$0              | \$0              |
| 53705 DEBT SVC / LEASE PAYMENT         | \$3,715          | \$3,717                       | \$3,717          | \$3,715          | \$3,717          |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$25,624</b>  | <b>\$16,139</b>               | <b>\$20,717</b>  | <b>\$20,863</b>  | <b>\$19,217</b>  |
| 53690 INSURANCE – TML PROPERTY         | \$4,429          | \$1,925                       | \$2,010          | \$2,170          | \$2,010          |
| 53695 INSURANCE - TML LIABILITY        | \$6              | \$3,190                       | \$3,506          | \$3,527          | \$3,506          |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$4,436</b>   | <b>\$5,115</b>                | <b>\$5,516</b>   | <b>\$5,697</b>   | <b>\$5,516</b>   |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$0              | \$0                           | \$0              | \$0              | \$0              |
| 54252 WEB SITE MAINTENANCE             | \$349            | \$0                           | \$0              | \$0              | \$0              |
| 54350 VEHICLE – MAINT AND REPAIRS      | \$921            | \$36                          | \$500            | \$0              | \$500            |
| <b>TOTAL MAINTENANCE</b>               | <b>\$1,270</b>   | <b>\$36</b>                   | <b>\$500</b>     | <b>\$0</b>       | <b>\$500</b>     |
| 56000 DUES AND SUBSCRIPTIONS           | \$82             | \$6                           | \$1,400          | \$11             | \$2,900          |

| CITY OF VAN                          |                  | ORGUNIT: 500-10               |                  |                  |                  |
|--------------------------------------|------------------|-------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                      |                  | FUND: 500 WATER / WASTEWATER  |                  |                  |                  |
|                                      |                  | DEPARTMENT: 10 ADMINISTRATION |                  |                  |                  |
|                                      |                  | DEPTDIV: 10 ADMINISTRATION    |                  |                  |                  |
|                                      | FY 2022          | FY 2023                       | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                | ACTUAL           | ACTUAL                        | BUDGET           | ACTUAL           | PROPOSED         |
| 56010 UNIFORM AND CLOTHING           | \$27             | \$0                           | \$0              | \$0              | \$0              |
| 56050 UTILITIES                      | \$654            | \$814                         | \$600            | \$623            | \$600            |
| 56100 TRAINING/EDUCATION             | \$903            | \$0                           | \$1,500          | \$0              | \$1,500          |
| 56550 POSTAGE                        | \$10,622         | \$12,759                      | \$11,000         | \$10,123         | \$11,000         |
| 56650 COPIER LEASE                   | \$180            | \$0                           | \$0              | \$0              | \$0              |
| 56700 TELEPHONE SERVICE              | \$473            | \$39                          | \$0              | \$0              | \$0              |
| 56701 CELLULAR SERVICE               | \$1,471          | \$208                         | \$276            | \$151            | \$300            |
| 56705 INTERNET SERVICE               | \$287            | \$713                         | \$600            | \$438            | \$600            |
| 56800 TRAVEL/LODGING/MEALS           | \$0              | \$0                           | \$1,500          | \$0              | \$1,500          |
| <b>TOTAL SUNDRY</b>                  | <b>\$14,700</b>  | <b>\$14,540</b>               | <b>\$16,876</b>  | <b>\$11,346</b>  | <b>\$18,400</b>  |
| 57150 VEHICLES - CAP OUTLAY          | \$0              | \$8,413                       | \$12,000         | \$8,691          | \$12,000         |
| 57200 EQUIPMENT                      | \$239            | \$109                         | \$0              | \$83             | \$0              |
| 57250 EQUIPMENT LEASE / TOOL RENTAL  | \$0              | \$0                           | \$0              | \$0              | \$0              |
| <b>TOTAL CAPITAL EXPENDITURES</b>    | <b>\$239</b>     | <b>\$8,522</b>                | <b>\$12,000</b>  | <b>\$8,774</b>   | <b>\$12,000</b>  |
| 60695 REFUND / REIMBURSEMENT         | \$0              | \$0                           | \$0              | \$0              | \$0              |
| 60885 CREDIT CARD PAYMENT PROCESSING | \$14,650         | \$24,365                      | \$15,000         | \$27,017         | \$5,000          |
| <b>TOTAL TRANSFER / MISC</b>         | <b>\$14,650</b>  | <b>\$24,365</b>               | <b>\$15,000</b>  | <b>\$27,017</b>  | <b>\$5,000</b>   |
| <b>TOTAL 10 ADMINISTRATION</b>       | <b>\$263,815</b> | <b>\$203,602</b>              | <b>\$217,261</b> | <b>\$189,550</b> | <b>\$230,035</b> |

| CITY OF VAN                            |                  | ORGUNIT: 500-40                                  |                  |                  |                  |
|----------------------------------------|------------------|--------------------------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                        |                  | FUND: 500 WATER / WASTEWATER                     |                  |                  |                  |
|                                        |                  | DEPARTMENT: 40 WATER PRODUCTION AND DISTRIBUTION |                  |                  |                  |
|                                        |                  | DEPTDIV: 40 WATER PRODUCTION AND DISTRIBUTION    |                  |                  |                  |
|                                        | FY 2022          | FY 2023                                          | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                  | ACTUAL           | ACTUAL                                           | BUDGET           | ACTUAL           | PROPOSED         |
| 51350 PAYROLL TAXES                    | \$12,215         | \$6,781                                          | \$11,400         | \$9,285          | \$12,300         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$35,961         | \$18,053                                         | \$45,600         | \$31,149         | \$45,800         |
| 51700 RETIREMENT                       | \$10,461         | \$5,170                                          | \$11,000         | \$8,794          | \$12,000         |
| 51750 WORKERS COMP INSURANCE           | \$6,999          | \$9,108                                          | \$5,612          | \$5,788          | \$5,612          |
| 51900 SALARIES / WAGES                 | \$148,560        | \$88,948                                         | \$148,000        | \$122,110        | \$159,000        |
| 51905 CERTIFICATE PAY                  | \$0              | \$0                                              | \$0              | \$0              | \$7,000          |
| 51910 OVERTIME                         | \$0              | \$0                                              | \$0              | \$0              | \$0              |
| 51925 LONGEVITY                        | \$0              | \$0                                              | \$1,100          | \$0              | \$1,100          |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$214,197</b> | <b>\$128,059</b>                                 | <b>\$222,712</b> | <b>\$177,126</b> | <b>\$242,812</b> |
| 52250 OFFICE SUPPLIES                  | \$373            | \$272                                            | \$500            | \$797            | \$500            |
| 52450 FUEL                             | \$19,107         | \$13,823                                         | \$16,000         | \$9,548          | \$16,000         |
| 52455 EQUIPMENT FUEL                   | \$0              | \$1,138                                          | \$2,000          | \$1,771          | \$2,000          |
| 52500 SUPPLIES                         | \$1,414          | \$2,173                                          | \$2,500          | \$1,636          | \$2,500          |
| 52950 CHEMICALS                        | \$13,657         | \$17,820                                         | \$15,000         | \$11,395         | \$15,000         |
| <b>TOTAL SUPPLIES</b>                  | <b>\$34,551</b>  | <b>\$35,225</b>                                  | <b>\$36,000</b>  | <b>\$25,146</b>  | <b>\$36,000</b>  |
| 53013 BOOK PURCHASE - LEGAL AND CODE   | \$0              | \$0                                              | \$0              | \$0              | \$0              |
| 53200 COMPUTER SOFTWARE                | \$10,951         | \$0                                              | \$0              | \$0              | \$0              |
| 53250 ADVERTISING/PUBLICATIONS         | \$713            | \$398                                            | \$500            | \$0              | \$500            |
| 53590 TREE TRIMMING                    | \$0              | \$0                                              | \$0              | \$0              | \$0              |
| 53605 IT SERVICES                      | \$2,335          | \$0                                              | \$0              | \$0              | \$0              |
| 53610 PROFESSIONAL SERVICES OR FEES    | \$49,789         | \$6                                              | \$0              | \$6,380          | \$0              |
| 53705 DEBT SVC / LEASE PAYMENT         | \$10,142         | \$10,139                                         | \$10,142         | \$3,720          | \$10,142         |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$73,931</b>  | <b>\$10,543</b>                                  | <b>\$10,642</b>  | <b>\$10,100</b>  | <b>\$10,642</b>  |
| 53102 CONTRACT WATER LINE EXTENSION    | \$0              | \$1,900                                          | \$0              | \$0              | \$0              |
| 53690 INSURANCE – TML PROPERTY         | \$4,434          | \$1,925                                          | \$2,010          | \$2,170          | \$2,010          |
| 53695 INSURANCE - TML LIABILITY        | \$6              | \$3,271                                          | \$3,506          | \$3,527          | \$3,506          |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$4,441</b>   | <b>\$7,096</b>                                   | <b>\$5,516</b>   | <b>\$5,697</b>   | <b>\$5,516</b>   |
| 54200 BUILDING AND GROUNDS             | \$0              | \$2,623                                          | \$2,280          | \$19             | \$2,280          |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$4,466          | \$1,904                                          | \$500            | \$948            | \$1,500          |

| CITY OF VAN                              |                  | ORGUNIT: 500-40                                  |                 |                 |                 |
|------------------------------------------|------------------|--------------------------------------------------|-----------------|-----------------|-----------------|
| ORGUNIT DETAILS                          |                  | FUND: 500 WATER / WASTEWATER                     |                 |                 |                 |
|                                          |                  | DEPARTMENT: 40 WATER PRODUCTION AND DISTRIBUTION |                 |                 |                 |
|                                          |                  | DEPTDIV: 40 WATER PRODUCTION AND DISTRIBUTION    |                 |                 |                 |
|                                          | FY 2022          | FY 2023                                          | FY 2024         |                 | FY 2025         |
| ACCOUNTS / CATEGORIES                    | ACTUAL           | ACTUAL                                           | BUDGET          | ACTUAL          | PROPOSED        |
| 54252 WEB SITE MAINTENANCE               | \$349            | \$0                                              | \$0             | \$0             | \$0             |
| 54350 VEHICLE – MAINT AND REPAIRS        | \$4,534          | \$5,612                                          | \$5,000         | \$4,765         | \$5,000         |
| 54420 MAINT AND REPAIRS - DISTRIBUTION / | \$47,000         | \$46,789                                         | \$30,000        | \$16,115        | \$36,500        |
| 54550 MAINT AND REPAIRS - GROUND         | \$0              | \$0                                              | \$2,000         | \$0             | \$2,000         |
| 54560 MAINT AND REPAIRS - ELEVATED       | \$5,059          | \$3,213                                          | \$5,000         | \$2,693         | \$5,000         |
| 54600 MAINT AND REPAIRS - WATER WELLS    | \$92,444         | \$20,533                                         | \$25,000        | \$12,304        | \$25,000        |
| 54650 MAINT AND REPAIRS - METERS         | \$8,882          | \$8,432                                          | \$10,000        | \$13,701        | \$10,000        |
| 54790 TOOLS                              | \$1,018          | \$590                                            | \$1,000         | \$594           | \$1,000         |
| 55505 WATER TAP EXPENDITURE              | \$0              | \$18,114                                         | \$0             | \$8,775         | \$0             |
| <b>TOTAL MAINTENANCE</b>                 | <b>\$163,751</b> | <b>\$107,811</b>                                 | <b>\$80,780</b> | <b>\$59,914</b> | <b>\$88,280</b> |
| 56000 DUES AND SUBSCRIPTIONS             | \$2,109          | \$2,481                                          | \$0             | \$2,725         | \$0             |
| 56010 UNIFORM AND CLOTHING               | \$4,069          | \$791                                            | \$700           | \$0             | \$700           |
| 56050 UTILITIES                          | \$78,248         | \$76,789                                         | \$75,000        | \$46,901        | \$75,000        |
| 56100 TRAINING/EDUCATION                 | \$2,938          | \$675                                            | \$1,000         | \$1,359         | \$1,000         |
| 56400 PERMITS, LICENSE AND LAB WORK      | \$9,307          | \$8,278                                          | \$10,000        | \$8,124         | \$10,000        |
| 56550 POSTAGE                            | \$247            | \$64                                             | \$100           | \$225           | \$100           |
| 56650 COPIER LEASE                       | \$190            | \$357                                            | \$0             | \$260           | \$0             |
| 56700 TELEPHONE SERVICE                  | \$630            | \$291                                            | \$0             | \$0             | \$0             |
| 56701 CELLULAR SERVICE                   | \$3,080          | \$1,143                                          | \$1,512         | \$830           | \$2,000         |
| 56705 INTERNET SERVICE                   | \$1,884          | \$1,120                                          | \$960           | \$689           | \$960           |
| 56800 TRAVEL/LODGING/MEALS               | \$276            | \$0                                              | \$1,000         | \$0             | \$1,000         |
| <b>TOTAL SUNDRY</b>                      | <b>\$102,978</b> | <b>\$91,990</b>                                  | <b>\$90,272</b> | <b>\$61,113</b> | <b>\$90,760</b> |
| 57115 EASEMENTS AND RIGHT OF WAY         | \$0              | \$0                                              | \$0             | \$0             | \$0             |
| 57120 CAPITAL PROJECT/EQUIPMENT          | \$9,503          | \$0                                              | \$20,000        | \$20,000        | \$13,000        |
| 57150 VEHICLES - CAP OUTLAY              | \$14,005         | \$0                                              | \$11,500        | \$6,352         | \$11,500        |
| 57200 EQUIPMENT                          | \$23,076         | \$875                                            | \$0             | \$931           | \$0             |
| 57250 EQUIPMENT LEASE / TOOL RENTAL      | \$0              | \$0                                              | \$1,000         | \$0             | \$1,000         |
| <b>TOTAL CAPITAL EXPENDITURES</b>        | <b>\$46,585</b>  | <b>\$875</b>                                     | <b>\$32,500</b> | <b>\$27,283</b> | <b>\$25,500</b> |
| 60695 REFUND / REIMBURSEMENT             | \$0              | \$0                                              | \$0             | \$0             | \$0             |

|                                            |           |                                                  |           |           |           |
|--------------------------------------------|-----------|--------------------------------------------------|-----------|-----------|-----------|
| CITY OF VAN<br>ORGUNIT DETAILS             |           | ORGUNIT: 500-40                                  |           |           |           |
|                                            |           | FUND: 500 WATER / WASTEWATER                     |           |           |           |
|                                            |           | DEPARTMENT: 40 WATER PRODUCTION AND DISTRIBUTION |           |           |           |
|                                            |           | DEPTDIV: 40 WATER PRODUCTION AND DISTRIBUTION    |           |           |           |
|                                            | FY 2022   | FY 2023                                          | FY 2024   |           | FY 2025   |
| ACCOUNTS / CATEGORIES                      | ACTUAL    | ACTUAL                                           | BUDGET    | ACTUAL    | PROPOSED  |
| TOTAL TRANSFER / MISC                      | \$0       | \$0                                              | \$0       | \$0       | \$0       |
| TOTAL 40 WATER PRODUCTION AND DISTRIBUTION | \$640,433 | \$381,598                                        | \$478,422 | \$366,379 | \$499,510 |

| CITY OF VAN                            |                 | ORGUNIT: 500-45                 |                  |                 |                 |
|----------------------------------------|-----------------|---------------------------------|------------------|-----------------|-----------------|
| ORGUNIT DETAILS                        |                 | FUND: 500 WATER / WASTEWATER    |                  |                 |                 |
|                                        |                 | DEPARTMENT: 45 WASTEWATER PLANT |                  |                 |                 |
|                                        |                 | DEPTDIV: 45 WASTEWATER PLANT    |                  |                 |                 |
|                                        | FY 2022         | FY 2023                         | FY 2024          |                 | FY 2025         |
| ACCOUNTS / CATEGORIES                  | ACTUAL          | ACTUAL                          | BUDGET           | ACTUAL          | PROPOSED        |
| 51350 PAYROLL TAXES                    | \$4,389         | \$6,334                         | \$6,000          | \$3,127         | \$4,100         |
| 51500 BENEFITS-HEALTH, DENTAL, VISION, | \$10,755        | \$17,735                        | \$23,248         | \$8,900         | \$10,848        |
| 51700 RETIREMENT                       | \$4,032         | \$5,810                         | \$5,810          | \$2,948         | \$3,060         |
| 51750 WORKERS COMP INSURANCE           | \$933           | \$1,450                         | \$2,068          | \$698           | \$2,068         |
| 51900 SALARIES / WAGES                 | \$57,305        | \$86,033                        | \$79,000         | \$41,268        | \$49,000        |
| 51905 CERTIFICATE PAY                  | \$0             | \$0                             | \$0              | \$0             | \$5,700         |
| 51910 OVERTIME                         | \$0             | \$0                             | \$0              | \$0             | \$0             |
| 51925 LONGEVITY                        | \$0             | \$0                             | \$450            | \$0             | \$450           |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$77,414</b> | <b>\$117,362</b>                | <b>\$116,576</b> | <b>\$56,940</b> | <b>\$75,226</b> |
| 52250 OFFICE SUPPLIES                  | \$307           | \$451                           | \$150            | \$124           | \$150           |
| 52450 FUEL                             | \$4,694         | \$3,845                         | \$3,500          | \$1,359         | \$3,500         |
| 52455 EQUIPMENT FUEL                   | \$0             | \$1,123                         | \$2,000          | \$1,771         | \$2,000         |
| 52500 SUPPLIES                         | \$1,298         | \$1,683                         | \$1,000          | \$1,418         | \$1,000         |
| 52950 CHEMICALS                        | \$15,017        | \$19,440                        | \$15,000         | \$12,205        | \$15,000        |
| <b>TOTAL SUPPLIES</b>                  | <b>\$21,316</b> | <b>\$26,541</b>                 | <b>\$21,650</b>  | <b>\$16,876</b> | <b>\$21,650</b> |
| 53013 BOOK PURCHASE - LEGAL AND CODE   | \$0             | \$0                             | \$100            | \$0             | \$100           |
| 53200 COMPUTER SOFTWARE                | \$9,310         | \$0                             | \$0              | \$0             | \$0             |
| 53250 ADVERTISING/PUBLICATIONS         | \$114           | \$60                            | \$100            | \$0             | \$100           |
| 53590 TREE TRIMMING                    | \$0             | \$0                             | \$0              | \$0             | \$0             |
| 53605 IT SERVICES                      | \$2,092         | \$0                             | \$0              | \$0             | \$0             |
| 53610 PROFESSIONAL SERVICES OR FEES    | \$28,580        | \$6                             | \$12,500         | \$0             | \$0             |
| 53705 DEBT SVC / LEASE PAYMENT         | \$10,142        | \$10,137                        | \$10,142         | \$3,715         | \$10,142        |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$50,238</b> | <b>\$10,202</b>                 | <b>\$22,842</b>  | <b>\$3,715</b>  | <b>\$10,342</b> |
| 53690 INSURANCE – TML PROPERTY         | \$4,429         | \$1,925                         | \$2,010          | \$2,170         | \$2,010         |
| 53695 INSURANCE - TML LIABILITY        | \$6             | \$3,109                         | \$3,506          | \$3,527         | \$3,506         |
| 53812 CONTRACT WASTEWATER LINE         | \$0             | \$16,204                        | \$0              | \$44,567        | \$0             |
| <b>TOTAL CONTRACTUAL</b>               | <b>\$4,436</b>  | <b>\$21,238</b>                 | <b>\$5,516</b>   | <b>\$50,264</b> | <b>\$5,516</b>  |
| 54050 SLUDGE REMOVAL                   | \$0             | \$0                             | \$1,000          | \$0             | \$1,000         |
| 54200 BUILDING AND GROUNDS             | \$0             | \$4,028                         | \$7,550          | \$2,767         | \$7,550         |

| CITY OF VAN                            |                  | ORGUNIT: 500-45                 |                  |                  |                  |
|----------------------------------------|------------------|---------------------------------|------------------|------------------|------------------|
| ORGUNIT DETAILS                        |                  | FUND: 500 WATER / WASTEWATER    |                  |                  |                  |
|                                        |                  | DEPARTMENT: 45 WASTEWATER PLANT |                  |                  |                  |
|                                        |                  | DEPTDIV: 45 WASTEWATER PLANT    |                  |                  |                  |
|                                        | FY 2022          | FY 2023                         | FY 2024          |                  | FY 2025          |
| ACCOUNTS / CATEGORIES                  | ACTUAL           | ACTUAL                          | BUDGET           | ACTUAL           | PROPOSED         |
| 54250 EQUIPMENT – MAINT AND REPAIRS    | \$4,887          | \$911                           | \$500            | \$702            | \$500            |
| 54252 WEB SITE MAINTENANCE             | \$349            | \$0                             | \$0              | \$0              | \$0              |
| 54350 VEHICLE – MAINT AND REPAIRS      | \$539            | \$256                           | \$1,000          | \$350            | \$1,000          |
| 54500 MAINT AND REPAIRS - SEWER SYSTEM | \$62,471         | \$74,523                        | \$50,000         | \$38,307         | \$56,500         |
| 54510 MAINT AND REPAIRS - WWTP         | \$11,161         | \$14,883                        | \$15,000         | \$15,989         | \$20,000         |
| 54790 TOOLS                            | \$65             | \$137                           | \$500            | \$420            | \$500            |
| 55515 WASTEWATER TAP EXPENDITURE       | \$0              | \$4,053                         | \$0              | \$739            | \$0              |
| <b>TOTAL MAINTENANCE</b>               | <b>\$79,472</b>  | <b>\$98,791</b>                 | <b>\$75,550</b>  | <b>\$59,274</b>  | <b>\$87,050</b>  |
| 56000 DUES AND SUBSCRIPTIONS           | \$191            | \$840                           | \$0              | \$658            | \$0              |
| 56010 UNIFORM AND CLOTHING             | \$1,321          | \$393                           | \$200            | \$0              | \$200            |
| 56050 UTILITIES                        | \$31,892         | \$36,823                        | \$35,000         | \$34,417         | \$45,000         |
| 56100 TRAINING/EDUCATION               | \$1,028          | \$0                             | \$1,000          | \$0              | \$1,000          |
| 56400 PERMITS, LICENSE AND LAB WORK    | \$9,464          | \$11,446                        | \$10,000         | \$10,215         | \$10,000         |
| 56550 POSTAGE                          | \$247            | \$64                            | \$100            | \$82             | \$100            |
| 56650 COPIER LEASE                     | \$190            | \$0                             | \$0              | \$0              | \$0              |
| 56700 TELEPHONE SERVICE                | \$1,258          | \$2,212                         | \$1,740          | \$1,390          | \$1,740          |
| 56701 CELLULAR SERVICE                 | \$566            | \$208                           | \$276            | \$151            | \$300            |
| 56705 INTERNET SERVICE                 | \$1,883          | \$1,120                         | \$960            | \$689            | \$960            |
| 56800 TRAVEL/LODGING/MEALS             | \$472            | \$0                             | \$500            | \$0              | \$500            |
| <b>TOTAL SUNDRY</b>                    | <b>\$48,512</b>  | <b>\$53,106</b>                 | <b>\$49,776</b>  | <b>\$47,602</b>  | <b>\$59,800</b>  |
| 57115 EASEMENTS AND RIGHT OF WAY       | \$0              | \$0                             | \$0              | \$0              | \$0              |
| 57120 CAPITAL PROJECT/EQUIPMENT        | \$9,503          | \$86,823                        | \$0              | \$0              | \$52,500         |
| 57150 VEHICLES - CAP OUTLAY            | \$4,668          | \$0                             | \$0              | \$0              | \$0              |
| 57200 EQUIPMENT                        | \$20,582         | \$945                           | \$0              | \$1,931          | \$0              |
| 57250 EQUIPMENT LEASE / TOOL RENTAL    | \$444            | \$0                             | \$500            | \$0              | \$500            |
| <b>TOTAL CAPITAL EXPENDITURES</b>      | <b>\$35,198</b>  | <b>\$87,768</b>                 | <b>\$500</b>     | <b>\$1,931</b>   | <b>\$53,000</b>  |
| 60695 REFUND / REIMBURSEMENT           | \$0              | \$0                             | \$0              | \$0              | \$0              |
| <b>TOTAL TRANSFER / MISC</b>           | <b>\$0</b>       | <b>\$0</b>                      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>TOTAL 45 WASTEWATER PLANT</b>       | <b>\$316,586</b> | <b>\$415,009</b>                | <b>\$292,410</b> | <b>\$236,603</b> | <b>\$312,584</b> |

| CITY OF VAN                            |                 | ORGUNIT: 500-99                 |                  |                 |                  |
|----------------------------------------|-----------------|---------------------------------|------------------|-----------------|------------------|
| ORGUNIT DETAILS                        |                 | FUND: 500 WATER / WASTEWATER    |                  |                 |                  |
|                                        |                 | DEPARTMENT: 99 NON DEPARTMENTAL |                  |                 |                  |
|                                        |                 | DEPTDIV: 99 NON DEPARTMENTAL    |                  |                 |                  |
|                                        | FY 2022         | FY 2023                         | FY 2024          |                 | FY 2025          |
| ACCOUNTS / CATEGORIES                  | ACTUAL          | ACTUAL                          | BUDGET           | ACTUAL          | PROPOSED         |
| 52455 EQUIPMENT FUEL                   | \$0             | \$550                           | \$2,000          | \$0             | \$2,000          |
| <b>TOTAL SUPPLIES</b>                  | <b>\$0</b>      | <b>\$550</b>                    | <b>\$2,000</b>   | <b>\$0</b>      | <b>\$2,000</b>   |
| 53060 CONTRACT LABOR/SERVICES          | \$0             | \$0                             | \$0              | \$0             | \$0              |
| 53550 HOSTING / MEETING EXPENSE        | \$180           | \$151                           | \$0              | \$404           | \$0              |
| 53605 IT SERVICES                      | \$0             | \$0                             | \$10,000         | \$6,819         | \$10,000         |
| 53610 PROFESSIONAL SERVICES OR FEES    | \$0             | \$41,821                        | \$21,225         | \$19,031        | \$21,225         |
| 53615 PROMOTIONAL EVENTS AND TRADE     | \$0             | \$0                             | \$0              | \$0             | \$0              |
| 53700 IANDS INDEBTINESS (DEBT SERVICE) | \$0             | \$166,000                       | \$171,300        | \$0             | \$166,100        |
| 53810 JANITORIAL SERVICE               | \$4,290         | \$2,975                         | \$0              | \$2,138         | \$0              |
| 53930 LEGAL AND FILING FEES            | \$0             | \$74                            | \$0              | \$0             | \$0              |
| 53940 LATE FEES                        | \$0             | \$0                             | \$0              | \$0             | \$0              |
| 53990 SECURITY CAMERAS / ALARM         | \$1,223         | \$300                           | \$1,500          | \$0             | \$1,500          |
| 54200 BUILDING AND GROUNDS             | \$49,917        | \$12,137                        | \$35,000         | \$514           | \$30,000         |
| 56010 UNIFORM AND CLOTHING             | \$0             | \$2,754                         | \$4,600          | \$3,415         | \$4,600          |
| <b>TOTAL CONTRACTURAL</b>              | <b>\$55,610</b> | <b>\$226,211</b>                | <b>\$243,625</b> | <b>\$32,320</b> | <b>\$233,425</b> |
| 56060 EMPLOYEE RECOGNITION EXPENSE     | \$1,923         | \$17                            | \$0              | \$605           | \$0              |
| 56750 RETURNED CHECK EXPENSE           | \$0             | \$0                             | \$0              | \$0             | \$0              |
| <b>TOTAL SUNDRY</b>                    | <b>\$1,923</b>  | <b>\$17</b>                     | <b>\$0</b>       | <b>\$605</b>    | <b>\$0</b>       |
| 60695 REFUND / REIMBURSEMENT           | \$0             | \$0                             | \$0              | \$0             | \$0              |
| 60810 DEPOSIT CORRECTION               | \$0             | \$0                             | \$0              | \$0             | \$0              |
| 60830 TRANSFER OUT                     | \$0             | \$0                             | \$0              | \$0             | \$0              |
| 60835 TRANSFER TO GENERAL FUND         | \$0             | \$0                             | \$400,000        | \$0             | \$408,500        |
| 60900 MISC EXPENSE                     | \$0             | \$6,602                         | \$0              | \$0             | \$0              |
| <b>TOTAL TRANSFER / MISC</b>           | <b>\$0</b>      | <b>\$6,602</b>                  | <b>\$400,000</b> | <b>\$0</b>      | <b>\$408,500</b> |
| <b>TOTAL 99 NON DEPARTMENTAL</b>       | <b>\$57,533</b> | <b>\$233,380</b>                | <b>\$645,625</b> | <b>\$32,925</b> | <b>\$643,925</b> |

## Budget Workshop

- I. Opening remarks
- II. Current accounts
  - a. Pooled cash
  - b. CO payments made
  - c. HOT fund chart
- III. Status of FY24
  - a. Revenues
    - i. FY24 Projected vs. actuals
    - ii. Pie Chart
  - b. Expenses
    - i. Selected categories
- IV. Departmental Review
  - a.
- V. Tax Rates
- VI. Planning
  - a. Would like to pay off Government Capital debt (x2) and Fire Truck in FY25.
    - i. Would cost \$99,697, but free that amount one year early and allow for reworking debt in FY26

# 2024 Planning Calendar

## CITY OF VAN

Date: 07/28/2024 02:13 PM

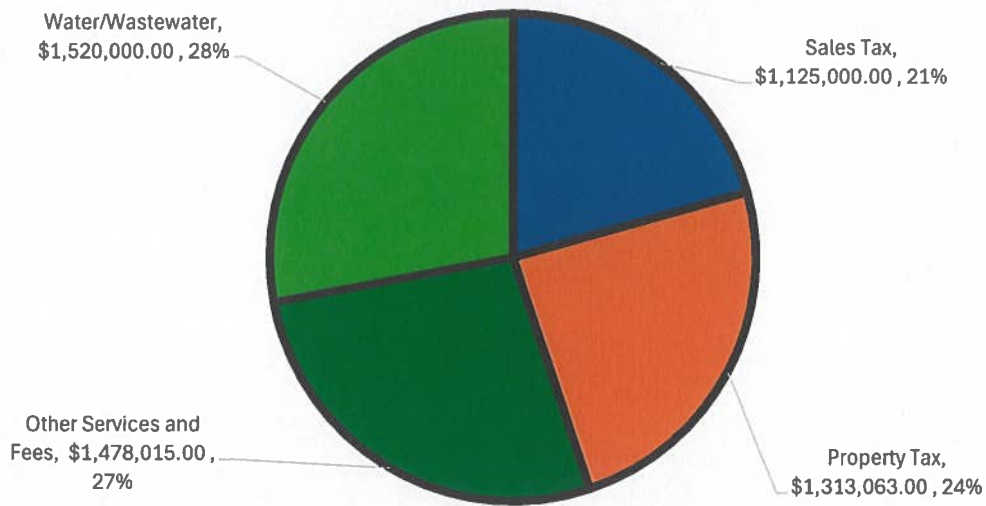
| Date                          | Activity                                                                                                                                                                                                                                                               |
|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>April-May</b>              | Mailing of notices of appraised value by chief appraiser.                                                                                                                                                                                                              |
| <b>April 30</b>               | 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.                                                                            |
| <b>May 15</b>                 | Deadline for submitting appraisal records to ARB.                                                                                                                                                                                                                      |
| <b>July 20*<br/>(Aug. 30)</b> | Deadline for ARB to approve appraisal records.                                                                                                                                                                                                                         |
| <b>July 25</b>                | Deadline for chief appraiser to certify rolls to taxing units or provide estimated values.                                                                                                                                                                             |
| August 19, 2024               | Deadline to call for an election.                                                                                                                                                                                                                                      |
| August 26, 2024               | Deadline to adopt a tax rate above the voter-approval tax rate.                                                                                                                                                                                                        |
| July 19 2024                  | Certification of anticipated collection rate by collector.                                                                                                                                                                                                             |
| August 7, 2024                | Calculation of no-new-revenue and voter-approval tax rates.                                                                                                                                                                                                            |
| August 8, 2024                | Publication of no new revenue and voter-approval tax rates on tax office and appraisal district websites; submission to governing body.                                                                                                                                |
| September 9, 2024             | 72-hour notice for meeting ( <i>Open Meetings Notice</i> ).                                                                                                                                                                                                            |
| September 12, 2024            | Meeting of governing body to discuss tax rate; take record vote and schedule public hearing or meeting (as required).                                                                                                                                                  |
| September 13, 2024            | 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 22, 2024            | 72-hour notice for public hearing ( <i>Open Meetings Notice</i> )                                                                                                                                                                                                      |
| September 25, 2024            | Public hearing.                                                                                                                                                                                                                                                        |
| September 9, 2024             | 72-hour notice for meeting at which governing body will adopt tax rate if rate was not adopted at previous Public Hearing/Meeting ( <i>Open Meetings Notice</i> )                                                                                                      |
| September 25, 2024            | Meeting to adopt tax rate, if rate was not adopted at previous Public Hearing/Meeting . Meeting is within 7 days of first 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

## FY24 Projections vs. YTD in Select Categories

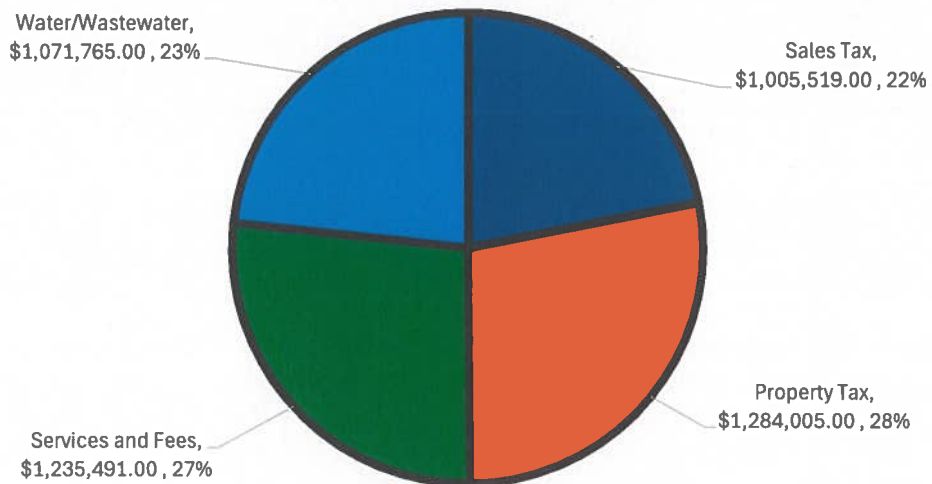
|                                     | Budgeted FY24 | YTD (as of July 8, 2024) | Main Factor                       |
|-------------------------------------|---------------|--------------------------|-----------------------------------|
| Personnel Services \$               | 1,963,632.00  | \$ 1,214,041.00          | Vacant positions (Code/PD)        |
| Utilities \$                        | 204,600.00    | \$ 156,933.00            |                                   |
| Fuel \$                             | 85,350.00     | \$ 54,572.00             | Fuel for Code Enforcement / Water |
| Building and Grounds Maintenance \$ | 116,640.00    | \$ 58,109.00             | Water fund - Non Departmental     |
| IT Services \$                      | 62,540.00     | \$ 34,578.00             | General Fund                      |

### BUDGETED REVENUES



Revenues are planned to be diverse to avoid becoming too dependant on any particular source.

### Year to Date Revenues



So far this year revenues are on pace to meet expected amounts in each category.  
YTD as of 7/8/24

## FY25 Budget Status

as of 7/30/2024

| ORGUNIT | DEPARTMENT             | BUD24       | YTD24<br>as of July 8 2024 | PROP25      |
|---------|------------------------|-------------|----------------------------|-------------|
| 100     | 100 GENERAL FUND       | \$3,325,015 | \$2,646,997                | \$3,499,065 |
| 500     | 500 WATER / WASTEWATER | \$1,648,000 | \$1,186,193                | \$1,691,500 |

|              |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|
| <b>TOTAL</b> | <b>\$4,973,015</b> | <b>\$3,833,190</b> | <b>\$5,190,565</b> |
|--------------|--------------------|--------------------|--------------------|

|        |                                      |           |           |           |
|--------|--------------------------------------|-----------|-----------|-----------|
| 100-10 | 10 ADMINISTRATION                    | \$384,778 | \$255,512 | \$442,051 |
| 100-12 | 12 CITY COUNCIL                      | \$27,906  | \$22,078  | \$28,870  |
| 100-20 | 20 MUNICIPAL COURT                   | \$154,475 | \$124,881 | \$164,625 |
| 100-30 | 30 POLICE                            | \$989,517 | \$644,538 | \$979,042 |
| 100-32 | 32 EMERGENCY MANAGEMENT              | \$4,700   | \$5,158   | \$5,100   |
| 100-35 | 35 FIRE DEPARTMENT                   | \$131,951 | \$79,932  | \$143,911 |
| 100-46 | 46 STREET                            | \$305,854 | \$149,967 | \$316,916 |
| 100-60 | 60 PARKS                             | \$418,452 | \$341,863 | \$375,029 |
| 100-64 | 64 LIBRARY                           | \$64,802  | \$12,615  | \$43,792  |
| 100-99 | 99 NON DEPARTMENTAL                  | \$824,025 | \$892,451 | \$999,205 |
| 500-10 | 10 ADMINISTRATION                    | \$217,261 | \$189,550 | \$230,035 |
| 500-40 | 40 WATER PRODUCTION AND DISTRIBUTION | \$478,422 | \$366,379 | \$499,510 |
| 500-45 | 45 WASTEWATER PLANT                  | \$292,410 | \$236,603 | \$312,584 |
| 500-99 | 99 NON DEPARTMENTAL                  | \$645,625 | \$32,925  | \$643,925 |

|              |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|
| <b>TOTAL</b> | <b>\$4,940,178</b> | <b>\$3,354,452</b> | <b>\$5,184,595</b> |
|--------------|--------------------|--------------------|--------------------|

|                |                 |                  |                |
|----------------|-----------------|------------------|----------------|
| <b>BALANCE</b> | <b>\$32,837</b> | <b>\$478,738</b> | <b>\$5,970</b> |
|----------------|-----------------|------------------|----------------|

## **Noted Changes FY24 to FY25**

### **General Fund Admin**

- CM Vehicle allowance increased (\$3K-\$6k)
- Vehicles – Code Enforcement

### **General Fund Police**

- Staffing restructure
- No additional fleet replacements for FY25

### **General Fund Library**

- Adjusted due to grant
  - If grant ends, will convert to a 25 hr/wk part time at \$19.25/hr

## General Fund Parks

- Reduced personnel services (Director to crew chief -\$9,000)
- Reduced contract labor after VBSA took program (Concessions and part time labor -\$17,000)
- Removed concession supplies (-\$27,000)

### Baseball FY24

---

#### Revenue

Registration \$ 22,000.00

#### Expenses this year

Sports Engine software \$ 1,300.00

TTBA Dues \$ 900.00

A/C for concession stand \$ 6,000.00

Electrical repairs to concession  
stand \$ 2,700.00

Welding repairs \$ 1,000.00

Infield Dirt \$ 1,900.00

Umpires \$ 17,000.00

Utilities \$ 3,000.00

**Total \$ 33,800.00**

**Profit/Loss \$ (11,800.00)**

## General Fund Non Departmental

- Replacing city server
- Refund of sales tax due to abatement agreement (\$120,000)
- Increase in EDC payment due to slight sales tax increase projected
- Garbage Service expense will increase with contract adjustment

#### Water Production

- Added \$6,500 in street materials
- Project – water tank cleanout (\$10,000)
- Shared expense of replacing excavator tracks

#### Wastewater Collections

- Replace lift pump at Station 2 (\$50,000)
- Added street materials (\$6,500)
- 1/2 track replacement
- Frozen position (has already been vacant, savings \$55,250)

#### Water Fund Non Departmental

- Slight adjustment to debt service (Bond payment change)