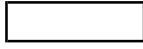
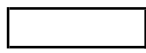


CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100 FUND: 100 GENERAL FUND DEPARTMENT:		GENERAL FUND REVENUE	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
41500 PROPERTY TAXES (AD VALOREM)	\$630,000	\$633,166	\$850,000	
41810 SALES TAX REVENUE	\$1,037,164	\$867,503	\$1,125,000	
41820 MIXED BEVERAGE SALES TAX	\$1,000	\$757	\$1,000	
TOTAL TAXES	\$1,668,164	\$1,501,426	\$1,976,000	
42000 LATE CHARGES	\$50	\$114	\$50	
42120 SOLICITOR'S PERMIT	\$100	\$0	\$100	
42400 ACTIVITY PERMIT / ACTIVITY REGISTRATION	\$30,000	\$26,729	\$27,500	
42410 GARAGE SALE PERMIT	\$150	\$100	\$150	
42450 RETURNED CHECK FEES	\$150	\$180	\$150	
42455 OPEN RECORDS FEE	\$250	\$270	\$250	
42460 DOCUMENTS FEE (COPIES, FAX, ETC..)	\$500	\$312	\$500	
42510 PERMITS	\$13,500	\$84,729	\$45,000	
42690 FINE INCOME	\$120,000	\$80,642	\$105,000	
42890 RIGHT OF WAY FEE / FRANCHISE FEES	\$125,000	\$130,651	\$130,000	
42900 BEER AND WINE PERMIT	\$500	\$60	\$500	
TOTAL FINES AND FEES	\$290,200	\$323,786	\$309,200	
44000 SALE OF SURPLUS EQUIPMENT OR PROPERTY	\$0	\$740	\$2,000	
44005 FLEET SURPLUS	\$0	\$23,861	\$44,500	
44070 FEMA REIMBURSEMENT	\$0	\$0	\$0	
44150 AMBULANCE MEMBERSHIP FEE	\$38,000	\$32,984	\$36,000	
44350 FUNDRAISER/CONCESSION	\$40,000	\$76,362	\$70,000	
44380 REFUND / REIMBURSEMENT	\$0	\$229,761	\$0	
44381 EDC REIMBURSEMENT	\$9,515	\$5,953	\$10,815	
44400 GARBAGE SERVICE INCOME	\$365,000	\$375,753	\$415,000	
44450 GRANT PROCEEDS	\$5,000	\$19,000	\$5,000	
44499 MISC REVENUE	\$10,000	\$16,963	\$15,000	
44500 BUILDING AND PROPERTY RENT	\$0	\$489	\$0	
44505 RECTREATIONAL FACILITY USE FEE	\$0	\$0	\$0	
44510 DONATIONS	\$5,000	\$227	\$5,000	
44511 LIBRARY DONATIONS	\$0	\$1,792	\$0	
44512 PARKS AND REC DONATIONS	\$0	\$15,685	\$0	
44513 FIRE DEPARTMENT DONATIONS	\$0	\$1,941	\$0	
44514 POLICE DEPARTMENT DONATIONS	\$0	\$100	\$0	
44550 ESD #2 SMITH CO	\$15,000	\$15,000	\$15,000	
44670 INSURANCE CLAIM SETTLEMENT	\$0	\$683	\$0	
44750 VAN ZANDT COUNTY MONTHLY FIRE	\$9,500	\$8,718	\$9,500	
44800 INTEREST FROM CHECKING AND INVESTMENTS	\$2,500	\$5,228	\$5,000	
TOTAL OTHER REVENUES	\$499,515	\$831,238	\$632,815	
44010 CREDIT CARD FEES	\$0	\$61	\$5,000	
TOTAL REVENUE	\$0	\$61	\$5,000	
49505 TRANSFER IN FROM WATER FUND	\$379,000	\$0	\$400,000	
TOTAL TRANSFER / MISC	\$379,000	\$39	\$400,000	
TOTAL REVENUES	\$2,836,879	\$2,656,550	\$3,323,015	



CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-10 FUND: 100 GENERAL FUND DEPARTMENT: 10		GENERAL FUND ADMINISTRATOR	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$7,025	\$3,563	\$15,600	
51500 BENEFITS-HEALTH, DENTAL, VISION, LIFE, AND	\$12,943	\$7,244	\$35,085	
51700 RETIREMENT	\$5,594	\$3,390	\$15,300	
51750 WORKERS COMP INSURANCE	\$582	\$572	\$900	
51900 SALARIES / WAGES	\$85,000	\$55,134	\$205,000	
51915 VEHICLE ALLOWANCE	\$0	\$0	\$3,000	
51925 LONGEVITY	\$1,500	\$0	\$1,700	
TOTAL PERSONNEL SERVICES	\$112,644	\$69,903	\$276,585	
52450 FUEL	\$1,000	\$206	\$5,500	
TOTAL SUPPLIES	\$1,000	\$206	\$5,500	
53200 COMPUTER SOFTWARE	\$29,850	\$34,436	\$35,850	
53250 ADVERTISING/PUBLICATIONS	\$250	\$118	\$250	
53605 IT SERVICES	\$0	\$0	\$0	
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$1,687	\$0	
53612 CONTRACT INSPECTION AND PERMITTING	\$0	\$34,783	\$30,000	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,190	\$3,681	
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$3,717	\$3,717	
TOTAL CONTRACTUAL	\$39,602	\$79,856	\$75,508	
54200 BUILDING AND GROUNDS MAINTENANCE	\$1,290	\$529	\$1,290	
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$150	
54252 WEB SITE MAINTENANCE	\$2,350	\$6,334	\$6,800	
54350 VEHICLE – MAINT AND REPAIRS	\$0	\$2,727	\$0	
TOTAL MAINTENANCE	\$3,640	\$9,590	\$8,240	
56000 DUES AND SUBSCRIPTIONS	\$0	\$1,596	\$1,650	
56050 UTILITIES	\$4,000	\$3,450	\$4,000	
56100 TRAINING/EDUCATION	\$1,000	\$1,345	\$1,500	
56550 POSTAGE	\$500	\$217	\$500	
56650 COPIER LEASE	\$503	\$274	\$503	
56700 TELEPHONE SERVICE	\$2,500	\$2,244	\$2,500	
56701 CELLULAR SERVICE	\$5,592	\$4,228	\$5,592	
56705 INTERNET SERVICE	\$2,700	\$603	\$2,700	
56800 TRAVEL/LODGING/MEALS	\$1,000	\$412	\$1,000	
TOTAL SUNDRY	\$17,795	\$14,371	\$19,945	
57150 VEHICLES - CAP OUTLAY	\$9,600	\$5,779	\$9,600	
TOTAL CAPITAL EXPENDITURES	\$9,600	\$5,779	\$9,600	
60685 PETTY CASH	\$0	\$0	\$0	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
60885 CREDIT CARD PAYMENT PROCESSING FEES	\$1,000	\$2,195	\$5,000	
TOTAL TRANSFER/MISC	\$1,000	\$2,195	\$5,000	
TOTAL 10 ADMINISTRATION	\$185,281	\$181,899	\$400,378	



CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-12 FUND: 100 GENERAL FUND DEPARTMENT: 12		GENERAL FUND CITY COUNCIL	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$0	\$0	\$0	
51750 WORKERS COMP INSURANCE	\$9	\$72	\$50	
51901 CITY COUNCIL STIPEND	\$3,600	\$2,900	\$3,600	
TOTAL PERSONNEL SERVICES	\$3,609	\$2,972	\$3,650	
52250 OFFICE SUPPLIES	\$250	\$216	\$250	
52500 SUPPLIES	\$400	\$248	\$400	
TOTAL SUPPLIES	\$650	\$464	\$650	
53013 BOOK PURCHASE - LEGAL AND CODE	\$0	\$0	\$0	
53200 COMPUTER SOFTWARE	\$25,250	\$11,696	\$12,750	
53250 ADVERTISING/PUBLICATIONS	\$150	\$60	\$150	
53605 IT SERVICES	\$0	\$0	\$0	
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$6	\$0	
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$3,717	\$3,717	
TOTAL CONTRACTUAL	\$29,117	\$15,479	\$16,617	
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	
TOTAL MAINTENANCE	\$0	\$0	\$0	
56100 TRAINING/EDUCATION	\$1,000	\$0	\$1,000	
56550 POSTAGE	\$250	\$214	\$250	
56650 COPIER LEASE	\$503	\$274	\$503	
56700 TELEPHONE SERVICE	\$0	\$327	\$0	
56701 CELLULAR SERVICE	\$2,736	\$2,067	\$2,736	
56705 INTERNET SERVICE	\$0	\$0	\$0	
56800 TRAVEL/LODGING/MEALS	\$1,500	\$0	\$1,500	
TOTAL SUNDRY	\$5,989	\$2,881	\$5,989	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
60750 MAYOR / CITY COUNCIL EXPENSE	\$1,000	\$0	\$1,000	
TOTAL TRANSFER/MISC	\$1,000	\$0	\$1,000	
TOTAL 12 CITY COUNCIL	\$40,365	\$21,796	\$27,906	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-20 FUND: 100 GENERAL FUND DEPARTMENT: 20		GENERAL FUND MUNICIPAL COURT	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$3,788	\$2,867	\$4,000	
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	\$9,886	\$6,162	\$11,445	
51700 RETIREMENT	\$2,664	\$1,991	\$4,000	
51750 WORKERS COMP INSURANCE	\$0	\$503	\$500	
51900 SALARIES / WAGES	\$49,520	\$37,274	\$50,500	
51925 LONGEVITY	\$750	\$0	\$0	
TOTAL PERSONNEL SERVICES	\$66,608	\$48,798	\$70,445	
52250 OFFICE SUPPLIES	\$500	\$429	\$550	
52500 SUPPLIES	\$150	\$17	\$150	
TOTAL SUPPLIES	\$650	\$446	\$700	
53013 BOOK PURCHASE - LEGAL AND CODE	\$200	\$0	\$200	
53200 COMPUTER SOFTWARE	\$3,200	\$2,042	\$3,200	
53250 ADVERTISING/PUBLICATIONS	\$100	\$60	\$100	
53611 ATTORNEY FEES	\$20,000	\$13,140	\$20,000	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$3,717	\$3,717	
TOTAL CONTRACTUAL	\$29,462	\$20,883	\$29,227	
56000 DUES AND SUBSCRIPTIONS	\$250	\$6	\$250	
56050 UTILITIES	\$750	\$656	\$750	
56100 TRAINING/EDUCATION	\$500	\$0	\$500	
56550 POSTAGE	\$500	\$214	\$500	
56650 COPIER LEASE	\$503	\$274	\$503	
56700 TELEPHONE SERVICE	\$600	\$380	\$500	
56705 INTERNET SERVICE	\$600	\$556	\$600	
56800 TRAVEL/LODGING/MEALS	\$500	\$0	\$500	
TOTAL SUNDRY	\$4,203	\$2,087	\$4,103	
60250 STATE OF TEXAS COURT COSTS	\$65,000	\$42,956	\$50,000	
60695 REFUND / REIMBURSEMENT	\$0	\$385	\$0	
TOTAL TRANSFER/MISC	\$65,000	\$43,341	\$50,000	
TOTAL 20 MUNICIPAL COURT	\$165,923	\$115,554	\$154,475	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-30 FUND: 100 GENERAL FUND DEPARTMENT: 30		GENERAL FUND POLICE	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$35,626	\$30,564	\$38,000	
51500 BENEFITS-HEALTH, DENTAL, VISION, LIFE, AND	\$53,160	\$65,860	\$104,200	
51700 RETIREMENT	\$30,426	\$26,605	\$32,550	
51750 WORKERS COMP INSURANCE	\$14,880	\$17,294	\$14,775	
51900 SALARIES / WAGES	\$454,096	\$398,952	\$494,504	
51905 CERTIFICATE PAY	\$0	\$0	\$14,700	
51920 PHONE ALLOWANCE	\$1,200	\$600	\$1,200	
51925 LONGEVITY	\$5,080	\$0	\$6,000	
53060 CONTRACT LABOR/SERVICES	\$5,000	\$1,530	\$18,500	
TOTAL PERSONNEL SERVICES	\$599,468	\$541,406	\$724,429	
52070 AMMUNITION	\$4,550	\$4,700	\$4,750	
52250 OFFICE SUPPLIES	\$1,000	\$1,342	\$1,000	
52450 FUEL	\$35,000	\$31,021	\$35,000	
52500 SUPPLIES	\$1,000	\$638	\$2,800	
TOTAL SUPPLIES	\$41,550	\$37,701	\$43,550	
53013 BOOK PURCHASE - LEGAL AND CODE	\$500	\$0	\$500	
53200 COMPUTER SOFTWARE	\$13,500	\$9,200	\$13,500	
53350 ANIMAL CONTROL	\$7,000	\$6,080	\$8,500	
53360 K-9 OFFICER EXPENSES	\$4,929	\$7,943	\$4,630	
53605 IT SERVICES	\$0	\$0	\$420	
53685 LAW ENFORCEMENT LIABILITY	\$6,700	\$6,488	\$7,500	
53690 INSURANCE - TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,190	\$3,506	
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$3,717	\$3,717	
TOTAL CONTRACTUAL	\$42,131	\$38,543	\$44,283	
54200 BUILDING AND GROUNDS MAINTENANCE	\$6,180	\$4,799	\$6,180	
54250 EQUIPMENT - MAINT AND REPAIRS	\$350	\$0	\$350	
54350 VEHICLE - MAINT AND REPAIRS	\$6,000	\$21,347	\$9,500	
TOTAL MAINTENANCE	\$12,530	\$26,146	\$16,030	
54205 DONATION FUNDED PROJECTS	\$0	\$0	\$0	
TOTAL 54205	\$0	\$0	\$0	
56000 DUES AND SUBSCRIPTIONS	\$3,350	\$3,672	\$3,350	
56010 UNIFORM AND CLOTHING	\$5,037	\$4,195	\$4,500	
56050 UTILITIES	\$5,000	\$10,222	\$6,000	
56100 TRAINING/EDUCATION	\$5,000	\$4,113	\$5,250	
56550 POSTAGE	\$500	\$256	\$500	
56650 COPIER LEASE	\$1,815	\$1,559	\$1,815	
56700 TELEPHONE SERVICE	\$2,900	\$2,394	\$2,900	
56701 CELLULAR SERVICE	\$5,040	\$3,807	\$5,040	
56705 INTERNET SERVICE	\$125	\$407	\$250	
56800 TRAVEL/LODGING/MEALS	\$2,000	\$1,186	\$2,000	
TOTAL SUNDRY	\$30,767	\$31,811	\$31,605	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-30 FUND: 100 GENERAL FUND DEPARTMENT: 30		GENERAL FUND POLICE	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
57120 CAPITAL EXPENSE/PATROL VEHICLE OUTFIT	\$31,500	\$32,773	\$22,000	
57150 VEHICLES - CAP OUTLAY	\$47,000	\$32,906	\$73,000	
57200 EQUIPMENT	\$2,200	\$17,021	\$2,200	
57250 EQUIPMENT LEASE / TOOL RENTAL	\$27,420	\$2,085	\$32,420	
57580 COMMUNICATION RADIOS	\$0	\$0	\$0	
TOTAL CAPITAL EXPENDITURES	\$108,120	\$84,784	\$129,620	
60695 REFUND / REIMBURSEMENT	\$0	\$560	\$0	
TOTAL TRANSFER/MISC	\$0	\$560	\$0	
TOTAL 30 POLICE	\$834,566	\$760,952	\$989,517	

**CITY OF VAN
ORGUNIT DETAILS**

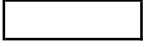
**ORGUNIT: 100-32
FUND: 100 GENERAL
FUND
DEPARTMENT: 32**

**GENERAL FUND EMERGENCY
MANAGEMENT**

	FY 2023		FY 2024
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED
53200 COMPUTER SOFTWARE	\$0	\$0	\$2,200
TOTAL CONTRACTUAL	\$0	\$0	\$2,200
54250 EQUIPMENT – MAINT AND REPAIRS	\$1,000	\$0	\$1,000
TOTAL MAINTENANCE	\$1,000	\$0	\$1,000
56100 TRAINING/EDUCATION	\$1,500	\$1,500	\$1,500
TOTAL SUNDRY	\$1,500	\$1,500	\$1,500
TOTAL 32 EMERGENCY MANAGEMENT	\$2,500	\$1,500	\$4,700



CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-35 FUND: 100 GENERAL FUND DEPARTMENT: 35		GENERAL FUND FIRE DEPARTMENT	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51160 MILEAGE REIMBURSEMENT	\$10,000	\$3,365	\$5,500	
51350 PAYROLL TAXES	\$1,500	\$314	\$1,000	
51500 BENEFITS-HEALTH, DENTAL, VISION, LIFE, AND	\$7,050	\$4,401	\$7,050	
51750 WORKERS COMP INSURANCE	\$1,324	\$2,226	\$2,200	
51900 SALARIES / WAGES	\$6,500	\$4,056	\$5,000	
53060 CONTRACT LABOR/SERVICES	\$2,250	\$0	\$2,250	
TOTAL PERSONNEL SERVICES	\$28,624	\$14,362	\$23,000	
52250 OFFICE SUPPLIES	\$550	\$196	\$550	
52450 FUEL	\$6,500	\$3,000	\$6,500	
52455 EQUIPMENT FUEL	\$350	\$13	\$350	
52500 SUPPLIES	\$1,500	\$239	\$2,850	
TOTAL SUPPLIES	\$8,900	\$3,449	\$10,250	
53200 COMPUTER SOFTWARE	\$4,850	\$3,216	\$4,850	
53250 ADVERTISING/PUBLICATIONS	\$0	\$0	\$2,000	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,190	\$3,506	
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$3,717	\$3,717	
TOTAL CONTRACTUAL	\$14,352	\$12,048	\$16,083	
54200 BUILDING AND GROUNDS MAINTENANCE	\$1,840	\$3,199	\$4,340	
54250 EQUIPMENT – MAINT AND REPAIRS	\$7,345	\$2,821	\$7,345	
54350 VEHICLE – MAINT AND REPAIRS	\$10,450	\$3,604	\$10,450	
TOTAL MAINTENANCE	\$19,635	\$9,624	\$22,135	
54205 DONATION FUNDED PROJECTS	\$0	\$0	\$0	
TOTAL 54205	\$0	\$0	\$0	
56000 DUES AND SUBSCRIPTIONS	\$0	\$6	\$0	
56010 UNIFORM AND CLOTHING	\$800	\$0	\$800	
56050 UTILITIES	\$6,000	\$5,311	\$6,000	
56100 TRAINING/EDUCATION	\$2,390	\$0	\$2,390	
56550 POSTAGE	\$100	\$214	\$100	
56700 TELEPHONE SERVICE	\$720	\$435	\$720	
56701 CELLULAR SERVICE	\$0	\$0	\$0	
56705 INTERNET SERVICE	\$580	\$549	\$580	
56800 TRAVEL/LODGING/MEALS	\$0	\$0	\$0	
TOTAL SUNDRY	\$10,590	\$6,514	\$10,590	
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	\$17,264	\$0	\$0	
57150 VEHICLES - CAP OUTLAY	\$29,393	\$29,393	\$47,393	
57200 EQUIPMENT	\$2,500	\$91	\$2,500	
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	
57580 COMMUNICATION RADIOS	\$0	\$0	\$0	
TOTAL CAPITAL EXPENDITURES	\$49,157	\$29,484	\$49,893	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
TOTAL TRANSFER/MISC	\$0	\$0	\$0	
TOTAL 35 FIRE DEPARTMENT	\$131,258	\$75,482	\$131,951	



CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-46 FUND: 100 GENERAL FUND DEPARTMENT: 46		GENERAL FUND STREETS	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$3,183	\$1,663	\$3,300	
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	\$9,914	\$4,585	\$11,490	
51700 RETIREMENT	\$2,803	\$1,462	\$3,250	
51750 WORKERS COMP INSURANCE	\$101	\$69	\$2,068	
51900 SALARIES / WAGES	\$41,600	\$21,661	\$43,500	
51925 LONGEVITY	\$0	\$0	\$150	
TOTAL PERSONNEL SERVICES	\$57,601	\$29,439	\$63,758	
52350 STREET MATERIAL	\$25,000	\$18,295	\$25,000	
52450 FUEL	\$3,000	\$1,860	\$3,000	
52455 EQUIPMENT FUEL	\$2,000	\$1,118	\$2,000	
52500 SUPPLIES	\$1,500	\$357	\$1,500	
52950 CHEMICALS	\$1,750	\$0	\$1,750	
TOTAL SUPPLIES	\$33,250	\$21,630	\$33,250	
53590 TREE TRIMMING	\$1,000	\$0	\$1,000	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,190	\$3,506	
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$3,717	\$10,142	
TOTAL CONTRACTUAL	\$16,927	\$8,832	\$16,658	
54250 EQUIPMENT – MAINT AND REPAIRS	\$5,000	\$3,911	\$5,000	
54350 VEHICLE – MAINT AND REPAIRS	\$1,500	\$2,297	\$1,500	
TOTAL MAINTENANCE	\$6,500	\$6,209	\$6,500	
54790 TOOLS	\$200	\$137	\$200	
56050 UTILITIES	\$60,000	\$50,431	\$60,000	
56701 CELLULAR SERVICE	\$288	\$218	\$288	
TOTAL SUNDRY	\$60,488	\$50,786	\$60,488	
57115 EASEMENTS AND RIGHT OF WAY	\$0	\$0	\$0	
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	\$22,587	\$11,375	\$0	
57150 VEHICLES - CAP OUTLAY	\$0	\$18,178	\$16,200	
57200 EQUIPMENT	\$0	\$2,513	\$0	
57250 EQUIPMENT LEASE / TOOL RENTAL	\$500	\$0	\$500	
57450 STREET TRAFFIC MARKERS/SIGNS	\$3,500	\$2,643	\$3,500	
TOTAL CAPITAL EXPENDITURES	\$26,587	\$34,709	\$20,200	
59300 STREET CULVERTS	\$5,000	\$1,464	\$5,000	
59305 STREET / ROAD PROJECT	\$35,000	\$0	\$100,000	
TOTAL CAPITAL INFRASTRUCTURE	\$40,000	\$1,464	\$105,000	
TOTAL 46 STREET	\$241,353	\$153,068	\$305,854	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-60 FUND: 100 GENERAL FUND DEPARTMENT: 60		GENERAL FUND PARKS	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$11,781	\$10,588	\$12,575	
51500 BENEFITS-HEALTH, DENTAL, VISION, LIFE, AND	\$39,384	\$29,921	\$45,620	
51700 RETIREMENT	\$10,380	\$9,385	\$12,400	
51750 WORKERS COMP INSURANCE	\$991	\$852	\$3,545	
51900 SALARIES / WAGES	\$156,080	\$144,786	\$164,500	
51920 PHONE ALLOWANCE	\$1,200	\$600	\$1,200	
51925 LONGEVITY	\$600	\$0	\$1,400	
53060 CONTRACT LABOR/SERVICES	\$39,000	\$34,799	\$42,000	
TOTAL PERSONNEL SERVICES	\$259,416	\$230,931	\$283,240	
52250 OFFICE SUPPLIES	\$100	\$229	\$250	
52450 FUEL	\$5,500	\$6,734	\$5,500	
52455 EQUIPMENT FUEL	\$2,000	\$1,394	\$2,000	
52500 SUPPLIES	\$1,500	\$2,108	\$3,500	
52502 CONCESSION SUPPLIES	\$20,000	\$28,603	\$27,000	
52950 CHEMICALS	\$2,000	\$327	\$500	
TOTAL SUPPLIES	\$31,100	\$39,395	\$38,750	
53200 COMPUTER SOFTWARE	\$650	\$0	\$0	
53250 ADVERTISING/PUBLICATIONS	\$750	\$269	\$750	
53590 TREE TRIMMING	\$1,500	\$0	\$1,500	
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$160	\$200	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,190	\$3,506	
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$3,717	\$10,142	
TOTAL CONTRACTUAL	\$18,827	\$9,260	\$18,108	
54200 BUILDING AND GROUNDS MAINTENANCE	\$20,000	\$29,963	\$20,000	
54250 EQUIPMENT – MAINT AND REPAIRS	\$2,000	\$3,212	\$2,000	
54350 VEHICLE – MAINT AND REPAIRS	\$1,250	\$1,987	\$1,250	
54530 SPLASHPAD MAINTENANCE AND REPAIR	\$5,000	\$485	\$5,000	
54790 TOOLS	\$500	\$439	\$750	
TOTAL MAINTENANCE	\$28,750	\$36,086	\$29,000	
54205 DONATION FUNDED PROJECTS	\$0	\$6,000	\$0	
TOTAL 54205	\$0	\$6,000	\$0	
56000 DUES AND SUBSCRIPTIONS	\$0	\$2,785	\$800	
56010 UNIFORM AND CLOTHING	\$2,919	\$851	\$650	
56050 UTILITIES	\$15,000	\$16,465	\$16,500	
56100 TRAINING/EDUCATION	\$0	\$513	\$400	
56410 FUNDRAISER PURCHASE	\$0	\$0	\$0	
56701 CELLULAR SERVICE	\$5,004	\$3,781	\$5,004	
56800 TRAVEL/LODGING/MEALS	\$2,000	\$13	\$2,000	
TOTAL SUNDRY	\$24,923	\$24,408	\$25,354	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-60 FUND: 100 GENERAL FUND DEPARTMENT: 60		GENERAL FUND PARKS	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	\$0	\$0	\$0	
57150 VEHICLES - CAP OUTLAY	\$0	\$325	\$21,000	
57200 EQUIPMENT	\$0	\$6,994	\$0	
57250 EQUIPMENT LEASE / TOOL RENTAL	\$500	\$1,344	\$3,000	
TOTAL CAPITAL EXPENDITURES	\$500	\$8,662	\$24,000	
60695 REFUND / REIMBURSEMENT	\$0	\$518	\$0	
TOTAL TRANSFER/MISC	\$0	\$518	\$0	
TOTAL 60 PARKS	\$363,516	\$355,260	\$418,452	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-64 FUND: 100 GENERAL FUND DEPARTMENT: 64		GENERAL FUND LIBRARY	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$0	\$0	\$2,550	
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	\$0	\$0	\$11,585	
51700 RETIREMENT	\$0	\$0	\$2,500	
51750 WORKERS COMP INSURANCE	\$0	\$72	\$300	
51900 SALARIES / WAGES	\$0	\$0	\$33,000	
51925 LONGEVITY	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES	\$0	\$72	\$49,935	
52250 OFFICE SUPPLIES	\$250	\$455	\$250	
52255 STORY TIME SUPPLIES	\$500	\$440	\$500	
52260 SUMMER READING PROGRAM SUPPLIES	\$2,250	\$2,797	\$2,250	
52500 SUPPLIES	\$0	\$11	\$0	
TOTAL SUPPLIES	\$3,000	\$3,703	\$3,000	
53013 BOOK PURCHASE - LIBRARY BOOKS	\$2,000	\$357	\$2,000	
53200 COMPUTER SOFTWARE	\$0	\$800	\$0	
53250 ADVERTISING/PUBLICATIONS	\$0	\$0	\$0	
53605 IT SERVICES	\$0	\$0	\$0	
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$6	\$0	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$3,717	\$3,717	
TOTAL CONTRACTUAL	\$7,962	\$6,805	\$7,727	
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$0	
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	
TOTAL MAINTENANCE	\$0	\$0	\$0	
56000 DUES AND SUBSCRIPTIONS	\$0	\$35	\$0	
56010 UNIFORM AND CLOTHING	\$0	\$0	\$0	
56050 UTILITIES	\$750	\$651	\$750	
56100 TRAINING/EDUCATION	\$0	\$0	\$0	
56410 FUNDRAISER PURCHASE	\$0	\$0	\$0	
56550 POSTAGE	\$0	\$47	\$0	
56650 COPIER LEASE	\$1,590	\$1,096	\$1,590	
56700 TELEPHONE SERVICE	\$300	\$163	\$300	
56701 CELLULAR SERVICE	\$0	\$0	\$0	
56705 INTERNET SERVICE	\$1,500	\$1,332	\$1,500	
56800 TRAVEL/LODGING/MEALS	\$0	\$0	\$0	
TOTAL SUNDRY	\$4,140	\$3,324	\$4,140	
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	\$0	\$0	\$0	
57200 EQUIPMENT	\$0	\$91	\$0	
57250 EQUIPMENT LEASE / TOOL RENTAL	\$0	\$0	\$0	
TOTAL CAPITAL EXPENDITURES	\$0	\$91	\$0	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
TOTAL TRANSFER/MISC	\$0	\$0	\$0	
TOTAL 64 LIBRARY	\$15,102	\$13,995	\$64,802	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 100-99 FUND: 100 GENERAL FUND DEPARTMENT: 99		GENERAL FUND NON DEPARTMENTAL	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
53060 CONTRACT LABOR/SERVICES	\$0	\$0	\$0	
53130 ELECTION EXPENSE	\$5,000	\$0	\$5,000	
53270 AMBULANCE MEMBERSHIP EXPENSE	\$30,000	\$25,522	\$30,000	
53550 HOSTING / MEETING EXPENSE	\$1,500	\$755	\$1,500	
53605 IT SERVICES	\$53,200	\$39,576	\$52,120	
53610 PROFESSIONAL SERVICES OR FEES	\$30,850	\$21,183	\$21,000	
53611 ATTORNEY FEES	\$50,000	\$28,325	\$35,000	
53615 PROMOTIONAL EVENTS AND TRADE	\$25,000	\$25,972	\$15,000	
53810 JANITORIAL SERVICE	\$5,500	\$4,045	\$12,000	
53930 LEGAL AND FILING FEES	\$500	\$238	\$500	
53940 LATE FEES	\$0	\$0	\$0	
53990 SECURITY CAMERAS / ALARM	\$2,000	\$300	\$2,000	
TOTAL CONTRACTUAL	\$203,550	\$145,915	\$174,120	
54200 BUILDING AND GROUNDS MAINTENANCE	\$20,000	\$3,655	\$15,000	
TOTAL MAINTENANCE	\$20,000	\$3,655	\$15,000	
56010 UNIFORM AND CLOTHING	\$0	\$2,236	\$4,600	
TOTAL CONTRACTUAL	\$0	\$2,236	\$4,600	
56050 UTILITIES - TO BE REIMBURSED	\$0	\$0	\$0	
56060 EMPLOYEE RECOGNITION EXPENSE	\$5,000	\$4,884	\$5,000	
56420 GARBAGE SERVICE EXPENSE	\$265,000	\$242,421	\$295,000	
56425 EDC EXPENSE TO BE REIMBURSED	\$7,965	\$15,232	\$9,330	
56750 RETURNED CHECK EXPENSE	\$0	\$0	\$0	
TOTAL SUNDRY	\$277,965	\$262,537	\$309,330	
60100 SALES TAX DUE TO EDC	\$259,291	\$239,249	\$281,250	
60150 VAN ZANDT CO APPRAISAL DISTRICT	\$26,000	\$35,345	\$38,225	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
60810 DEPOSIT CORRECTION	\$0	\$0	\$0	
60830 TRANSFER OUT	\$0	\$340,262	\$0	
60840 TRANSFER TO RESERVE FUND	\$0	\$0	\$0	
60900 MISC EXPENSE	\$1,500	\$147	\$1,500	
TOTAL TRANSFER / MISC	\$286,791	\$615,002	\$320,975	
TOTAL 99 NON DEPARTMENTAL	\$788,306	\$1,029,346	\$824,025	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 200 FUND: 200 HOTEL OCCUPANCY TAX FUND		HOTEL TAX REVENUE	
		FY 2023		FY 2024
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
41600 HOTEL/MOTEL TAX REVENUE	\$120,000	\$117,151	\$120,000	
44800 INTEREST FROM CHECKING AND INVESTMENTS	\$0	\$4,880	\$0	
TOTAL REVENUE	\$120,000	\$122,030	\$120,000	
TOTAL REVENUES	\$120,000	\$122,030	\$120,000	

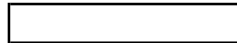
CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 200-99 FUND: 200 HOTEL OCCUPANCY TAX FUND		HOTEL TAX EXPENSE	
		FY 2023		FY 2024
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
53250 ADVERTISING/PUBLICATIONS	\$25,000	\$46,273	\$20,500	
53615 PROMOTIONAL EVENTS AND TRADE	\$2,500	\$11,196	\$15,000	
TOTAL CONTRACTURAL	\$27,500	\$57,469	\$35,500	
54200 VENUE ENHANCEMENT	\$0	\$8,159	\$25,000	
TOTAL MAINTENANCE	\$0	\$8,159	\$25,000	
57138 SIGNAGE	\$60,000	\$66,743	\$0	
TOTAL CAPITAL EXPENDITURES	\$60,000	\$66,743	\$0	
TOTAL 99 NON DEPARTMENTAL	\$87,500	\$132,371	\$60,500	

**CITY OF VAN
ORGUNIT DETAILS**

**ORGUNIT: 400
FUND: 400 INTEREST
AND SINKING FUND
DEPARTMENT:**

INTEREST AND SINKING FUND REVENUE

ACCOUNTS / CATEGORIES	FY 2023		FY 2024
	BUDGET	ACTUAL	PROPOSED
41700 PROPERTY TAX IANDS	\$462,213	\$445,524	\$462,213
TOTAL TAXES	\$462,213	\$445,524	\$462,213
44800 INTEREST FROM CHECKING AND INVESTMENTS	\$0	(\$2,312)	\$0
TOTAL OTHER REVENUES	\$0	(\$2,312)	\$0
49500 TRANSFER IN	\$216,000	\$166,000	\$221,300
TOTAL TRANSFER / MISC	\$216,000	\$166,000	\$221,300
TOTAL REVENUES	\$678,213	\$609,211	\$683,513

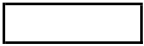


**CITY OF VAN
ORGUNIT DETAILS**

**ORGUNIT: 400-99
FUND: 400 INTEREST
AND SINKING FUND
DEPARTMENT: 99**

INTEREST AND SINKING FUND EXPENSE

ACCOUNTS / CATEGORIES	FY 2023		FY 2024
	BUDGET	ACTUAL	PROPOSED
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$0	\$0
TOTAL CONTRACTUAL	\$0	\$0	\$0
53700 IANDS INDEBITNESS	\$677,713	\$166,092	\$683,513
TOTAL CONTRACTUAL	\$677,713	\$166,092	\$683,513
TOTAL 99 NON DEPARTMENTAL	\$677,713	\$166,092	\$683,513



CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 417 FUND: 417 CAPITAL PROJECTS - WATER DEPARTMENT:		CAPITAL PROJECTS REVENUE	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
44395 FUNDS FROM CERTIFICATE OF OBLIGATION	\$0	\$25,221	\$0	
49500 TRANSFER IN	\$0	\$2,970,602	\$0	
TOTAL REVENUE	\$0	\$2,995,822	\$0	
TOTAL REVENUES	\$0	\$2,995,822	\$0	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 417-99 FUND: 417 CAPITAL PROJECTS - WATER DEPARTMENT: 99		CAPITAL PROJECTS EXPENSE	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
57128 REPLACE WATER WELL #4	\$0	\$178,283	\$2,150,000	
57131 WASTEWATER PLANT IMPROVEMENTS	\$0	\$478,471	\$400,000	
57133 BOIS D ARC WATER LINE PROJECT	\$0	\$44,200	\$270,800	
TOTAL CAPITAL EXPENDITURES	\$0	\$700,954	\$2,820,800	
TOTAL 99 NON DEPARTMENTAL	\$0	\$700,954	\$2,820,800	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 500 FUND: 500 WATER / WASTEWATER DEPARTMENT:		WATER FUND REVENUES	
	FY 2023		FY 2024	
	ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED
42005 RECONNECT FEES	\$15,000	\$13,455	\$15,000	
42010 LATE CHARGES	\$25,000	\$18,910	\$25,000	
42360 REFUND OF FEE PAID	\$0	\$0	\$0	
42450 RETURNED CHECK FEES	\$0	\$0	\$0	
42455 OPEN RECORDS FEE	\$0	\$0	\$0	
TOTAL FINES AND FEES	\$40,000	\$32,365	\$40,000	
44000 SALE OF SURPLUS EQUIPMENT OR PROPERTY	\$0	\$0	\$0	
44100 WATER TAPS	\$15,000	\$71,532	\$30,000	
44101 WATER LINE EXTENSION	\$0	\$23,700	\$10,000	
44205 TOWER RENT	\$8,000	\$6,500	\$9,000	
44380 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
44390 REFUND ON INSURANCE	\$0	\$0	\$0	
44450 GRANT PROCEEDS	\$0	\$0	\$0	
44499 MISC REVENUE	\$0	\$258	\$0	
44500 BUILDING AND PROPERTY RENT	\$0	\$0	\$0	
44670 INSURANCE CLAIM SETTLEMENT	\$0	\$17,411	\$0	
44700 WASTEWATER COLLECTIONS SERVICE	\$400,000	\$341,617	\$420,000	
44800 INTEREST FROM CHECKING AND INVESTMENTS	\$1,500	\$1,011	\$1,500	
44810 WASTEWATER TAPS	\$10,000	\$10,500	\$10,000	
44820 SCHOLARSHIP - DONATIONS	\$0	\$0	\$0	
44910 WATER SALES AND SERVICE	\$1,112,000	\$866,294	\$1,100,000	
49200 ADJUSTMENT WATER AND WASTEWATER	\$0	(\$676)	\$0	
TOTAL OTHER REVENUES	\$1,546,500	\$1,338,146	\$1,580,500	
44811 WASTEWATER LINE EXTENSION	\$0	\$0	\$0	
44900 CREDIT CARD FEES	\$0	\$600	\$15,000	
TOTAL REVENUE	\$0	\$600	\$15,000	
49500 TRANSFER IN	\$0	\$0	\$0	
TOTAL TRANSFER / MISC	\$0	\$0	\$0	
49510 DEPOSIT CORRECTION	\$0	\$0	\$0	
TOTAL TRANSFERS / ADJUSTMENTS	\$0	\$0	\$0	
TOTAL REVENUES	\$1,586,500	\$1,371,111	\$1,635,500	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 500-10 FUND: 500 WATER / WASTEWATER DEPARTMENT: 10		WATER FUND ADMINISTRATION	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$6,977	\$5,942	\$8,300	
51500 BENEFITS-HEALTH, DENTAL,VISION, LIFE,AND	\$19,935	\$15,425	\$23,052	
51700 RETIREMENT	\$6,147	\$5,713	\$7,750	
51750 WORKERS COMP INSURANCE	\$0	\$259	\$300	
51900 SALARIES / WAGES	\$91,200	\$86,516	\$103,500	
51915 VEHICLE ALLOWANCE	\$0	\$0	\$0	
51920 PHONE ALLOWANCE	\$0	\$0	\$0	
51925 LONGEVITY	\$2,700	\$0	\$3,000	
TOTAL PERSONNEL SERVICES	\$126,959	\$113,856	\$145,902	
52250 OFFICE SUPPLIES	\$500	\$382	\$500	
52450 FUEL	\$4,500	\$88	\$0	
52500 SUPPLIES	\$250	\$46	\$250	
TOTAL SUPPLIES	\$5,250	\$515	\$750	
53013 BOOK PURCHASE - LEGAL AND CODE	\$0	\$0	\$0	
53200 COMPUTER SOFTWARE	\$16,500	\$12,357	\$16,500	
53250 ADVERTISING/PUBLICATIONS	\$500	\$60	\$500	
53605 IT SERVICES	\$0	\$0	\$0	
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$6	\$0	
53705 DEBT SVC / LEASE PAYMENT	\$3,717	\$3,717	\$3,717	
TOTAL CONTRACTUAL	\$20,717	\$16,139	\$20,717	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,190	\$3,506	
TOTAL CONTRACTUAL	\$5,785	\$5,115	\$5,516	
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$0	\$0	
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	
54350 VEHICLE – MAINT AND REPAIRS	\$500	\$36	\$500	
TOTAL MAINTENANCE	\$500	\$36	\$500	
56000 DUES AND SUBSCRIPTIONS	\$150	\$6	\$1,400	
56010 UNIFORM AND CLOTHING	\$0	\$0	\$0	
56050 UTILITIES	\$600	\$651	\$600	
56100 TRAINING/EDUCATION	\$1,500	\$0	\$1,500	
56550 POSTAGE	\$10,000	\$11,824	\$10,000	
56700 TELEPHONE SERVICE	\$0	\$33	\$0	
56701 CELLULAR SERVICE	\$276	\$208	\$276	
56705 INTERNET SERVICE	\$600	\$549	\$600	
56800 TRAVEL/LODGING/MEALS	\$1,500	\$0	\$1,500	
TOTAL SUNDRY	\$14,626	\$13,271	\$15,876	
57150 VEHICLES - CAP OUTLAY	\$12,000	\$6,753	\$12,000	
57200 EQUIPMENT	\$0	\$91	\$0	
TOTAL CAPITAL EXPENDITURES	\$12,000	\$6,844	\$12,000	
60885 CREDIT CARD PAYMENT PROCESSING FEES	\$10,000	\$19,751	\$15,000	
TOTAL TRANSFER / MISC	\$10,000	\$19,751	\$15,000	
TOTAL 10 ADMINISTRATION	\$195,837	\$175,527	\$216,261	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 500-40 FUND: 500 WATER / WASTEWATER DEPARTMENT: 40		WATER FUND - WATER PRODUCTION	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$8,433	\$5,874	\$11,400	
51500 BENEFITS-HEALTH, DENTAL, VISION, LIFE, AND	\$29,547	\$16,524	\$45,600	
51700 RETIREMENT	\$7,430	\$4,633	\$11,000	
51750 WORKERS COMP INSURANCE	\$7,473	\$9,108	\$5,612	
51900 SALARIES / WAGES	\$110,240	\$77,012	\$148,000	
51925 LONGEVITY	\$450	\$0	\$1,100	
TOTAL PERSONNEL SERVICES	\$163,573	\$113,151	\$222,712	
52250 OFFICE SUPPLIES	\$500	\$249	\$500	
52450 FUEL	\$15,000	\$11,537	\$16,000	
52455 EQUIPMENT FUEL	\$2,000	\$879	\$2,000	
52500 SUPPLIES	\$2,500	\$677	\$2,500	
52950 CHEMICALS	\$9,000	\$12,981	\$15,000	
TOTAL SUPPLIES	\$29,000	\$26,323	\$36,000	
53013 BOOK PURCHASE - LEGAL AND CODE	\$0	\$0	\$0	
53200 COMPUTER SOFTWARE	\$0	\$0	\$0	
53250 ADVERTISING/PUBLICATIONS	\$100	\$398	\$500	
53590 TREE TRIMMING	\$0	\$0	\$0	
53605 IT SERVICES	\$0	\$0	\$0	
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$6	\$0	
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$3,717	\$10,142	
TOTAL CONTRACTUAL	\$10,242	\$4,121	\$10,642	
53102 CONTRACT WATER LINE EXTENSION	\$0	\$1,900	\$0	
53690 INSURANCE – TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,271	\$3,506	
TOTAL CONTRACTUAL	\$5,785	\$7,096	\$5,516	
54200 BUILDING AND GROUNDS MAINTENANCE	\$2,280	\$2,623	\$2,280	
54250 EQUIPMENT – MAINT AND REPAIRS	\$0	\$1,428	\$500	
54252 WEB SITE MAINTENANCE	\$0	\$0	\$0	
54350 VEHICLE – MAINT AND REPAIRS	\$5,000	\$2,820	\$5,000	
54420 MAINT AND REPAIRS - DISTRIBUTION /	\$30,000	\$33,491	\$30,000	
54550 MAINT AND REPAIRS - GROUND STORAGE	\$2,000	\$0	\$2,000	
54560 MAINT AND REPAIRS - ELEVATED STORAGE	\$5,000	\$3,213	\$5,000	
54600 MAINT AND REPAIRS - WATER WELLS	\$25,000	\$17,533	\$25,000	
54650 MAINT AND REPAIRS - METERS	\$10,000	\$4,116	\$10,000	
54790 TOOLS	\$1,000	\$590	\$1,000	
55505 WATER TAP EXPENDITURE	\$0	\$17,038	\$0	
TOTAL MAINTENANCE	\$80,280	\$82,853	\$80,780	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 500-40 FUND: 500 WATER / WASTEWATER DEPARTMENT: 40		WATER FUND - WATER PRODUCTION	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
56000 DUES AND SUBSCRIPTIONS	\$500	\$2,444	\$0	
56010 UNIFORM AND CLOTHING	\$5,237	\$791	\$700	
56050 UTILITIES	\$75,000	\$60,392	\$75,000	
56100 TRAINING/EDUCATION	\$1,000	\$675	\$1,000	
56400 PERMITS, LICENSE AND LAB WORK	\$10,000	\$8,278	\$10,000	
56550 POSTAGE	\$100	\$47	\$100	
56650 COPIER LEASE	\$0	\$274	\$0	
56700 TELEPHONE SERVICE	\$0	\$258	\$0	
56701 CELLULAR SERVICE	\$1,512	\$1,143	\$1,512	
56705 INTERNET SERVICE	\$960	\$862	\$960	
56800 TRAVEL/LODGING/MEALS	\$1,000	\$0	\$1,000	
TOTAL SUNDRY	\$95,309	\$75,165	\$90,272	
57115 EASEMENTS AND RIGHT OF WAY	\$0	\$0	\$0	
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	\$0	\$0	\$20,000	
57150 VEHICLES - CAP OUTLAY	\$0	\$0	\$11,500	
57200 EQUIPMENT	\$0	\$769	\$0	
57250 EQUIPMENT LEASE / TOOL RENTAL	\$1,000	\$0	\$1,000	
TOTAL CAPITAL EXPENDITURES	\$1,000	\$769	\$32,500	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
TOTAL TRANSFER / MISC	\$0	\$0	\$0	
TOTAL 40 WATER PRODUCTION AND DISTRIBUTION	\$385,189	\$309,478	\$478,422	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 500-45 FUND: 500 WATER / WASTEWATER DEPARTMENT: 45		WATER FUND - WASTEWATER PLANT	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
51350 PAYROLL TAXES	\$6,126	\$5,336	\$6,000	
51500 BENEFITS-HEALTH, DENTAL, VISION, LIFE, AND	\$19,730	\$14,679	\$23,248	
51700 RETIREMENT	\$5,398	\$4,917	\$5,810	
51750 WORKERS COMP INSURANCE	\$2,144	\$1,450	\$2,068	
51900 SALARIES / WAGES	\$80,080	\$72,784	\$79,000	
51925 LONGEVITY	\$600	\$0	\$450	
TOTAL PERSONNEL SERVICES	\$114,078	\$99,165	\$116,576	
52250 OFFICE SUPPLIES	\$150	\$428	\$150	
52450 FUEL	\$3,500	\$3,089	\$3,500	
52455 EQUIPMENT FUEL	\$2,000	\$864	\$2,000	
52500 SUPPLIES	\$1,000	\$215	\$1,000	
52950 CHEMICALS	\$10,000	\$14,601	\$15,000	
TOTAL SUPPLIES	\$16,650	\$19,197	\$21,650	
53013 BOOK PURCHASE - LEGAL AND CODE	\$100	\$0	\$100	
53200 COMPUTER SOFTWARE	\$0	\$0	\$0	
53250 ADVERTISING/PUBLICATIONS	\$100	\$60	\$100	
53590 TREE TRIMMING	\$0	\$0	\$0	
53605 IT SERVICES	\$0	\$0	\$0	
53610 PROFESSIONAL SERVICES OR FEES	\$0	\$6	\$0	
53705 DEBT SVC / LEASE PAYMENT	\$10,142	\$3,714	\$10,142	
TOTAL CONTRACTURAL	\$10,342	\$3,780	\$10,342	
53690 INSURANCE - TML PROPERTY	\$2,245	\$1,925	\$2,010	
53695 INSURANCE - TML LIABILITY	\$3,540	\$3,109	\$3,506	
53812 CONTRACT WASTEWATER LINE EXTENSION	\$0	\$4,750	\$0	
TOTAL CONTRACTUAL	\$5,785	\$9,784	\$5,516	
54050 SLUDGE REMOVAL	\$1,000	\$0	\$1,000	
54200 BUILDING AND GROUNDS MAINTENANCE	\$5,000	\$1,028	\$7,550	
54250 EQUIPMENT - MAINT AND REPAIRS	\$0	\$680	\$500	
54252 WEB SITE MAINTENANCE	\$1,000	\$0	\$1,000	
54350 VEHICLE - MAINT AND REPAIRS	\$1,000	\$110	\$1,000	
54500 MAINT AND REPAIRS - SEWER SYSTEM	\$50,000	\$71,129	\$50,000	
54510 MAINT AND REPAIRS - WWTP	\$15,000	\$7,857	\$15,000	
54790 TOOLS	\$500	\$137	\$500	
55515 WASTEWATER TAP EXPENDITURE	\$0	\$2,790	\$0	
TOTAL MAINTENANCE	\$73,500	\$83,730	\$76,550	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 500-45 FUND: 500 WATER / WASTEWATER DEPARTMENT: 45		WATER FUND - WASTEWATER PLANT	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
56000 DUES AND SUBSCRIPTIONS	\$150	\$694	\$0	
56010 UNIFORM AND CLOTHING	\$1,713	\$393	\$200	
56050 UTILITIES	\$35,000	\$29,145	\$35,000	
56100 TRAINING/EDUCATION	\$1,000	\$0	\$1,000	
56400 PERMITS, LICENSE AND LAB WORK	\$10,000	\$9,524	\$10,000	
56550 POSTAGE	\$100	\$47	\$100	
56650 COPIER LEASE	\$0	\$0	\$0	
56700 TELEPHONE SERVICE	\$1,740	\$1,796	\$1,740	
56701 CELLULAR SERVICE	\$276	\$208	\$276	
56705 INTERNET SERVICE	\$960	\$862	\$960	
56800 TRAVEL/LODGING/MEALS	\$500	\$0	\$500	
TOTAL SUNDRY	\$51,439	\$42,669	\$49,776	
57115 EASEMENTS AND RIGHT OF WAY	\$0	\$0	\$0	
57120 CAPITAL PROJECT/EQUIPMENT EXPENSE	\$87,000	\$86,823	\$0	
57150 VEHICLES - CAP OUTLAY	\$0	\$0	\$0	
57200 EQUIPMENT	\$0	\$839	\$0	
57250 EQUIPMENT LEASE / TOOL RENTAL	\$500	\$0	\$500	
TOTAL CAPITAL EXPENDITURES	\$87,500	\$87,662	\$500	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
TOTAL TRANSFER / MISC	\$0	\$0	\$0	
TOTAL 45 WASTEWATER PLANT	\$359,294	\$345,988	\$280,910	

CITY OF VAN ORGUNIT DETAILS	ORGUNIT: 500-99 FUND: 500 WATER / WASTEWATER DEPARTMENT: 99		WATER FUND - NON DEPARTMENTAL	
	FY 2023		FY 2024	
ACCOUNTS / CATEGORIES	BUDGET	ACTUAL	PROPOSED	
52455 EQUIPMENT FUEL	\$2,000	\$550	\$2,000	
TOTAL SUPPLIES	\$2,000	\$550	\$2,000	
53060 CONTRACT LABOR/SERVICES	\$0	\$0	\$0	
53550 HOSTING / MEETING EXPENSE	\$0	\$151	\$0	
53605 IT SERVICES	\$0	\$0	\$10,000	
53610 PROFESSIONAL SERVICES OR FEES	\$28,500	\$38,148	\$21,225	
53615 PROMOTIONAL EVENTS AND TRADE	\$0	\$0	\$0	
53700 IANDS INDEBTINESS (DEBT SERVICE)	\$166,000	\$166,000	\$171,300	
53810 JANITORIAL SERVICE	\$0	\$2,025	\$0	
53930 LEGAL AND FILING FEES	\$0	\$0	\$0	
53940 LATE FEES	\$0	\$0	\$0	
53990 SECURITY CAMERAS / ALARM	\$1,500	\$300	\$1,500	
54200 BUILDING AND GROUNDS MAINTENANCE	\$35,000	\$1,803	\$35,000	
56010 UNIFORM AND CLOTHING	\$0	\$1,927	\$4,600	
TOTAL CONTRACTURAL	\$231,000	\$210,354	\$243,625	
56060 EMPLOYEE RECOGNITION EXPENSE	\$0	\$17	\$0	
56750 RETURNED CHECK EXPENSE	\$0	\$0	\$0	
TOTAL SUNDRY	\$0	\$17	\$0	
60695 REFUND / REIMBURSEMENT	\$0	\$0	\$0	
60810 DEPOSIT CORRECTION	\$0	\$0	\$0	
60830 TRANSFER OUT	\$0	\$0	\$0	
60835 TRANSFER TO GENERAL FUND	\$379,000	\$0	\$400,000	
60840 TRANSFER TO RESERVE FUND	\$85,000	\$0	\$0	
60900 MISC EXPENSE	\$0	\$6,602	\$0	
TOTAL TRANSFER / MISC	\$464,000	\$6,602	\$400,000	
TOTAL 99 NON DEPARTMENTAL	\$697,000	\$217,523	\$645,625	