



The City of Van Alstyne, Texas
Annual Budget Fiscal Year
2020-2021

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ANNUAL BUDGET – FISCAL YEAR 2020-2021

This budget will raise more total property taxes than last year's budget by \$303,713 or 15.88% and of that amount, \$122,250 is tax revenue to be raised from new property added to the tax roll this year.

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

FOR: Ryan Neal, Marla Butler, Robert Jaska, Lee Thomas and Katrina Arsenault

AGAINST:

PRESENT and not voting: Mayor Jim Atchison

ABSENT:

Tax Rates	FY 2018 – 2019	FY 2019 – 2020	FY 2020 – 2021
Property Tax Rate	0.595932/\$100 of value	0.584456/\$100 of value	0.584456/\$100 of value
No New Revenue (NNR) Rate	0.552055/\$100 of value	0.545146/\$100 of value	0.520813/\$100 of value
NNR M&O Tax Rate	0.431574/\$100 of value	0.441256/\$100 of value	0.395911/\$100 of value
Voter Approval Tax Rate	0.595933/\$100 of value	0.584457/\$100 of value	0.577463/\$100 of value
De Minimis Rate			0.769038/\$100 of value
Debt Rate (I&S)	0.120481/\$100 of value	0.103890/\$100 of value	0.124902/\$100 of value

The total amount of municipal debt obligation for the City of Van Alstyne is \$16,289,780. Of that amount \$340,242 is secured by property taxes, \$7,020,000 is secured by property taxes through the I&S rate and \$8,929,538 is supported by water and sewer revenues.



City of Van Alstyne 2020 Tax Rate M & O (Maintenance & Operations) I & S (Interest & Sinking)				
	Rate per \$100 value	Freeze Adjusted Taxable	Freeze Taxes	Total Taxes
M&O				
2019 Rate	0.480566			
2020 No New Revenue Rate (formerly Effective Rate)	0.395911	346,425,382.00	143,689.07	1,515,225.27
2020 Voter Approval Rate (formerly Rollback Rate)	0.452561	346,425,382.00	150,578.24	1,718,364.41
2020 De Minimis Rate	0.644136	346,425,382.00	160,930.74	2,392,381.34
2020 Custom	0.459554	346,425,382.00	151,075.48	1,743,087.18
I&S				
2019 Rate	0.103890			
2020 No New Revenue Rate (formerly Effective Rate)	0.124902	346,425,382.00	48,447.15	481,139.38
2020 Voter Approval Rate (formerly Rollback Rate)	0.124902	346,425,382.00	41,557.98	474,250.21
2020 De Minimis Rate	0.124902	346,425,382.00	31,205.48	463,897.71
2020 Custom	0.124902	346,425,382.00	41,060.74	473,752.97
Total				
2019 Rate	0.584456			
2020 No New Revenue Rate (formerly Effective Rate)	0.520813	346,425,382.00	192,136.22	1,996,364.64
2020 Voter Approval Rate (formerly Rollback Rate)	0.577463	346,425,382.00	192,136.22	2,192,614.62
2020 De Minimis Rate	0.769038	346,425,382.00	192,136.22	2,856,279.05
2020 Custom	0.584456	346,425,382.00	192,136.22	2,216,840.15

City Manager's Budget Message



Office of the City Manager – Administration

September 08, 2020

Honorable Mayor and City Council
City of Van Alstyne
152 N. Main St.
Van Alstyne, TX 75495

Honorable Mayor and Council Members:

I am pleased to submit, for your review and adoption, the City of Van Alstyne's Fiscal Year 2020 / 2021 Budget.

The final budget has been prepared and is consistent with Council direction following input received during two workshop sessions and with further refinements prepared over the past several weeks for your consideration. I would like to thank the Mayor and Council for your efforts to communicate your wishes for this budget. I would also like to thank all my management team for their hard work, dedication and attention to detail. They remain steadfastly committed to providing accurate and detailed information that allows me to present a realistic and comprehensive budget.

The budget remains fully balanced, with resources allotted to support expenditures. It sustains all services, supports infrastructure, street repair and fills critical staffing needs while improving quality of life for our citizens.

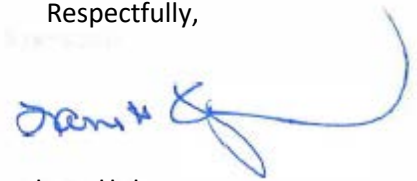
The budget proposed is modest, projecting revenue and expenditures with cautious optimism. Property tax rates proposed are equal to the prior year providing three consecutive years of city-imposed property tax rates remaining at or below the prior year taxing level.

City Council has provided me with direction, goals and objectives. This budget reflects that vision of investing into our city's future. A new shared use path will be funded connecting Georgetown to Forrest Moore Park. With the completion of the project, Van Alstyne will have installed one mile of walking paths over the past twenty-four months. Twelve new park benches will be purchased and installed, a new downtown revitalization project, "The Central Social District" will be constructed. The Police Department will receive new body and car cameras and one new vehicle. The Fire Department will hire three new fire fighters to keep pace with population growth and call demands. The proposed budget permits the hiring of a Chief Financial Officer / Deputy City Manager and a Code Compliance Officer. City Services will add two new Utility employees and a Superintendent of Fields & Grounds. The Library will add one part-time employee. Capital projects include the replacement of old sewer lines on Clements street and the replacement of both water lines and sewer lines on South Dallas Street. The

Street fund has been increased to allow for additional roadway paving and pothole work as the city moves to a more proactive approach to roadway upkeep. This budget further supports the goal of establishing a reserve account in the utility fund.

The 2020/2021 budget will continue upon the work and principles established over the last two years of building a resilient, adaptable and well-managed government. I am confident this foundation will continue to help us weather the additional aspects from the current health pandemic, and any other future challenges Van Alstyne may face.

Respectfully,

A handwritten signature in blue ink, appearing to read "Lane H. Jones", with a large, sweeping flourish extending to the right.

Lane H. Jones

City Organization



Jim Atchison

Mayor

Ryan Neal

Place 1

Lee Thomas

Place 4

Marla Butler

Place 2

Katrina Arsenault

Place 5

Vacant

Place 3, Mayor Pro Tem

Lane Jones

City Manager

Robert Jaska

Chief Finance Officer/
Deputy City Manager

Jennifer Gould

City Clerk

David Ritter

City Attorney

Vacant

Director of Public Works

Vacant

City Planner

Tim Barnes

Chief of Police

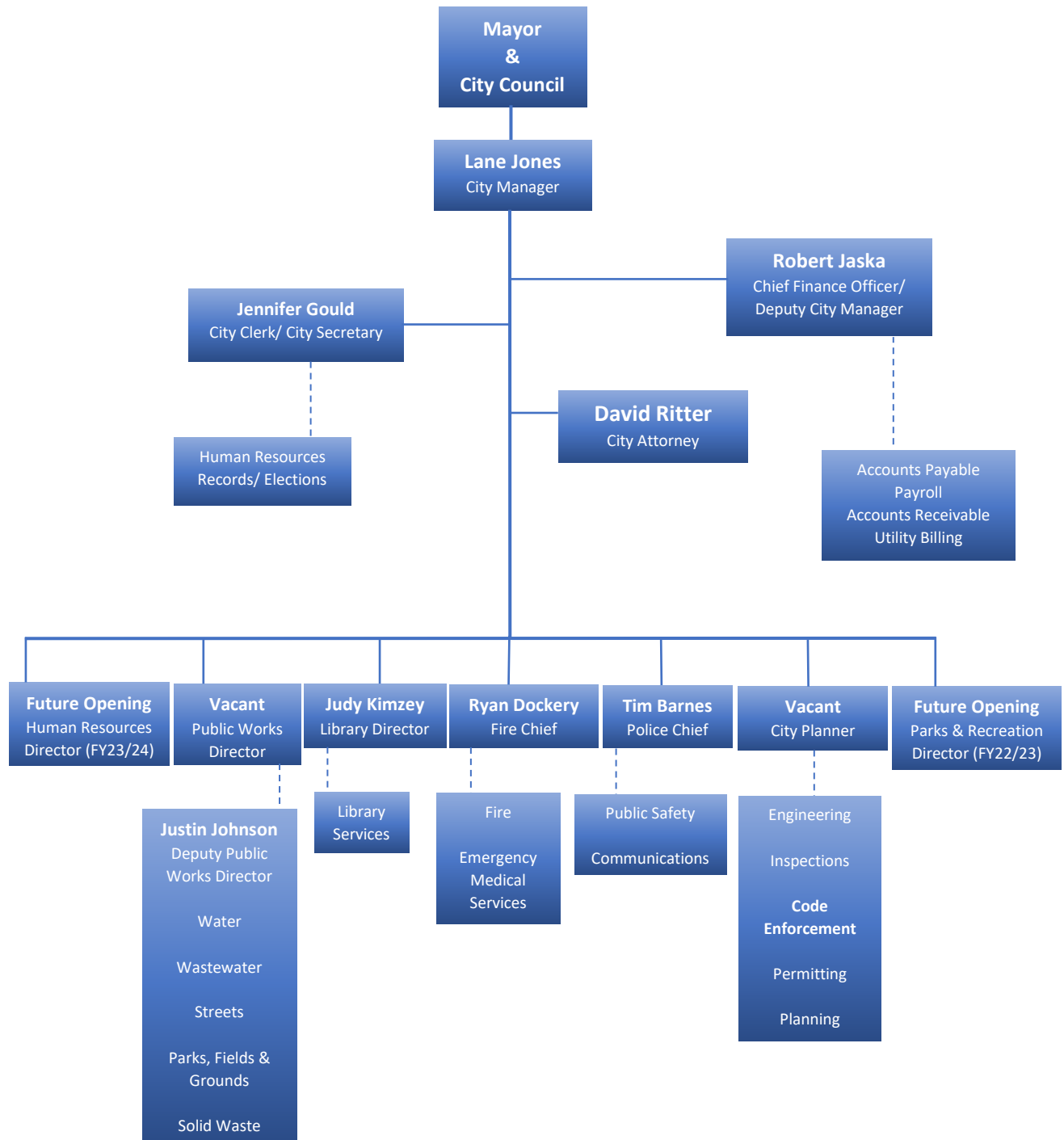
Ryan Dockery

Fire Chief

Judy Kimzey

Library Director

City Organization Chart



VISION, MISSION, and PRINCIPLES

VISION

Van Alstyne's Vision is to expand and prosper.

- *Create a central downtown area that thrives with entertainment and brings the community together.*
- *Housing Developments*
- *Business and employment opportunities, and much more!*

MISSION

Recognizing its rich heritage, the Municipality will maximize opportunity for social and economic development while retaining the uniqueness of the community. Through responsible and professional leadership and while developing strategic partnerships with other, the Municipality will strive to improve as it grows providing enhanced services and quality of life programs that serve the residents of Van Alstyne, Texas.

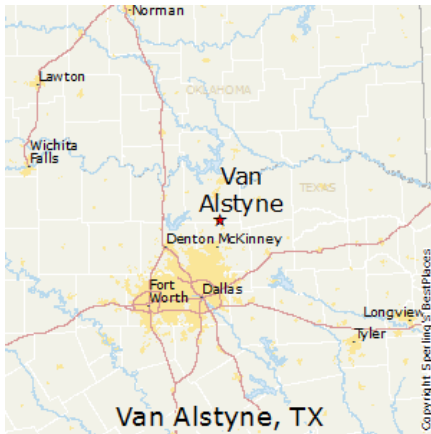
PRINCIPLE

Some of Van Alstyne's Smart Growth Principles include, but are not limited to:

- *Creating a range of housing communities and choices.*
- *Foster distinctive, attractive communities, parks, and social areas with a strong sense of place and belonging.*
- *Make Development decisions predictable, fair, and cost effective.*



Community Profile



County: Grayson

Location: Van Alstyne is located 45 miles North of the Dallas/Fort Worth Metroplex on the fast-growing Highways 75 & 5 corridor — just 15 miles from both McKinney and Sherman.

Area: Approximately 4.5 square miles

Form of Government: Council/ Manager

Number on Council: 6

Municipal Police: 11

Fire/ EMS: 8.5

History

The City of Van Alstyne, located on the southern border of Grayson County, was founded in 1873 when the railroads began their rapid expansion of the Houston and Texas Central Railway. The railroad bypassed the Town of Mantua that had been settled in 1854 just three miles to the Southwest. Most of Mantua's citizens and other area towns relocated to Van Alstyne along with businesses and churches.

The City of Van Alstyne was named in honor of Maria Van Alstyne, the widow of W. A. Van Alstyne, a major stockholder of the Houston and Texas Central Railway.

Van Alstyne was incorporated in 1890 with an estimated population of 740 citizens. The population has increased to 2,500 by 2000 and 3,100 by 2010. The estimated population for 2020 is approximately 5,000.



Growth

The City of Van Alstyne is rapidly growing. The area for inner-city limits is currently 4.5 square miles. However, at full build-out, Van Alstyne will expand out to approximately 70 square miles making it one of the larger cities in North Texas.

In 2020, several companies began construction in Van Alstyne to expand and open several new Residential subdivisions, an Apartment Complex and many commercial businesses such as True Value and Dominos. This major growth will promote an increase in population and employment opportunities for Fiscal Year 2021.

Source: City of Van Alstyne // Van Alstyne Community Development Corporation



FUND OVERVIEW

Fund Descriptions

In Governmental Accounting, there are several types of government funds, each of which maintains a balance sheet. The City of Van Alstyne uses a General, Restricted, Debt Service, Capital Improvement, and Water Fund.

General Fund

The General Fund is the principal fund of the City. The General Fund is used to account for all resources not required to be accounted for in another fund. The General Fund accounts are for the normal operating activities of the City. This includes services and departments such as, Municipal Courts and Services, Public Safety, Administration, Fire/ EMS Services, Development & Planning, and general Government. The General Fund accounts are primarily funded by Property, Sales and Use, and Franchise Taxes. Revenues are recognized when measurable and available. Expenditures are recognized when the liability is incurred.

Restricted Funds

Restricted Funds are used to track revenue from specific resources restricted for certain purposes. This includes Court Security & Technology, Park Dedication, Police Donations, Community Dedication, etc.

Debt Service Fund

The Debt Service Fund is used to pay back any long-term debt issued in order to finance specific government projects. The principal and interest can be paid out of this fund.

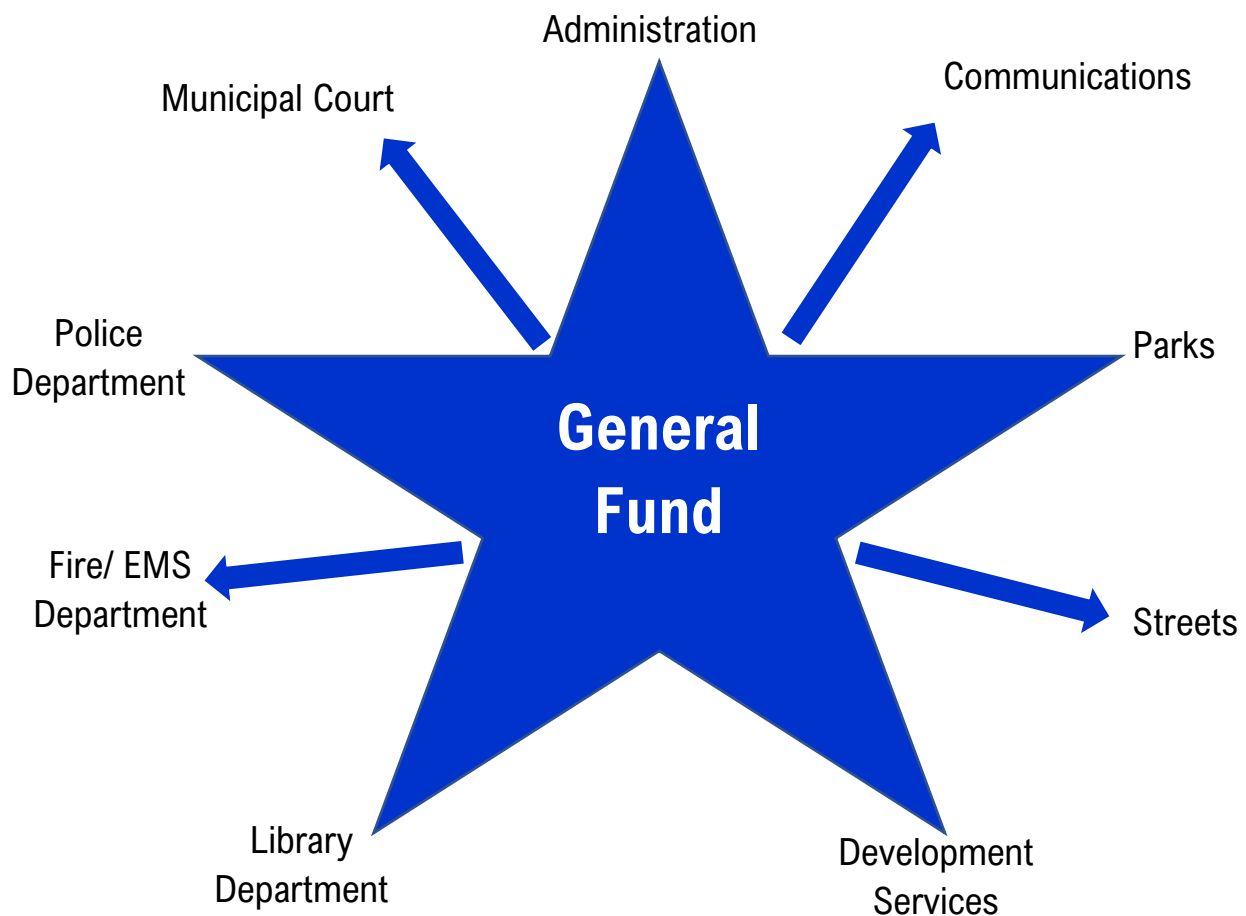
Capital Improvement Funds

Capital Project Funds are utilized for the construction of major purchases, projects or facilities (such as new Government buildings, Wastewater Treatment Plants, the purchase of new city vehicles, or large equipment, etc.)

Enterprise Fund

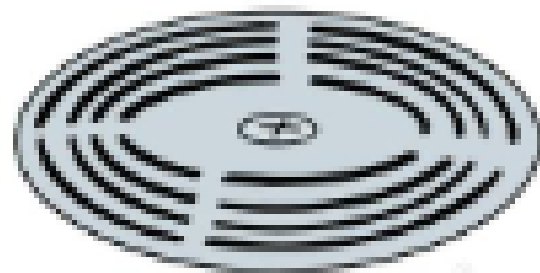
An Enterprise Fund is used for services that the public receives such as water and sewer services. Revenues are recognized when earned and expenditures are recognized when incurred. Van Alstyne refers to this fund as the Water Fund. This fund is used for the maintenance and operation of all city water and wastewater as well as payment of long-term debts related to water or wastewater.

Fund Structure



Fund Structure (cont'd)

Enterprise
Fund



2020-2021 Budget Summary



	FY 2019 Final	FY 2020 Final	FY 2021 Proposed
10 - General Fund			
Revenue	\$4,300,887.66	\$6,259,375.33	\$5,603,581.20
Expense	<u>(\$4,288,834.51)</u>	<u>(\$5,906,985.32)</u>	<u>(\$5,587,981.09)</u>
Revenue over Expense	<u>\$12,053.15</u>	<u>\$352,390.01</u>	<u>\$15,600.11</u>
15 - Sales Tax Streets Fund			
Revenue		\$191,110.00	\$238,275.00
Expense		<u>(\$190,750.00)</u>	<u>(\$238,000.00)</u>
Revenue over Expense		<u>\$360.00</u>	<u>\$275.00</u>
20 - Municipal Court Special Revenues			
Revenue	\$30,528.58	\$16,240.00	\$19,840.00
Expense	<u>(\$30,528.58)</u>	<u>(\$16,240.00)</u>	<u>(\$16,240.00)</u>
Revenue over Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,600.00</u>
21 - Police Seizure			
Revenue	\$80.00	\$80.00	\$40.00
Expense	<u>\$0.00</u>	<u>(\$15,000.00)</u>	<u>\$0.00</u>
Revenue over Expense	<u>\$80.00</u>	<u>(\$14,920.00)</u>	<u>\$40.00</u>
40 - Debt Service			
Revenue	\$317,327.25	\$337,078.29	\$483,002.97
Expense	<u>(\$495,870.40)</u>	<u>(\$359,029.00)</u>	<u>(\$371,444.38)</u>
Revenue over Expense	<u>(\$178,543.15)</u>	<u>(\$21,950.71)</u>	<u>\$111,558.59</u>
50 - Capital Improvement			
Revenue	\$2,000.00	\$48,174.00	\$53,000.00
Expense	<u>\$0.00</u>	<u>(\$885,187.00)</u>	<u>(\$4,698,174.00)</u>
Revenue over Expense	<u>\$2,000.00</u>	<u>(\$837,013.00)</u>	* <u>\$49,664.00</u>
60 - Water Fund			
Revenue	\$3,578,235.27	\$5,494,549.47	\$4,507,776.65
Expense	<u>(\$2,655,166.71)</u>	<u>(\$5,155,947.76)</u>	<u>(\$4,363,623.01)</u>
Revenue over Expense	<u>\$923,068.56</u>	<u>\$338,601.71</u>	<u>\$144,153.61</u>
65 - Water Debt Service			
Revenue	\$41,632.00	\$37,432.00	\$33,210.00
Expense	<u>(\$41,600.00)</u>	<u>(\$37,400.00)</u>	<u>(\$33,200.00)</u>
Revenue over Expense	<u>\$32.00</u>	<u>\$32.00</u>	<u>\$10.00</u>
Grand Total			
Revenue	\$8,270,690.76	\$12,192,929.09	\$10,700,450.82
Expense	<u>(\$7,512,000.20)</u>	<u>(\$12,375,789.08)</u>	<u>(\$15,070,662.50)</u>
Revenue over Expense	<u>\$758,690.56</u>	<u>(\$182,859.99)</u>	<u>\$324,901.32</u>

* expenses supported by \$4,694,838.00 fund balance



General Fund (10) Department Codes

- 400 – Administration
- 410 – Development Services*
- 411 – Library
- 412 – Museum
- 544 – EMS / Fire Department
- 550 – Police Department
- 551 – Communications
- 552 – Municipal Court
- 555 – Parks and Recreation
- 561 – Senior Center
- 580 – Streets
- 581 – Streets – Sales Tax

**New Department in FY 2020 – 2021*

Enterprise ‘Water’ Fund (60) Department Codes

- 701 – Water
- 705 – Wastewater
- 706 – Water & Sewer Impact Fees



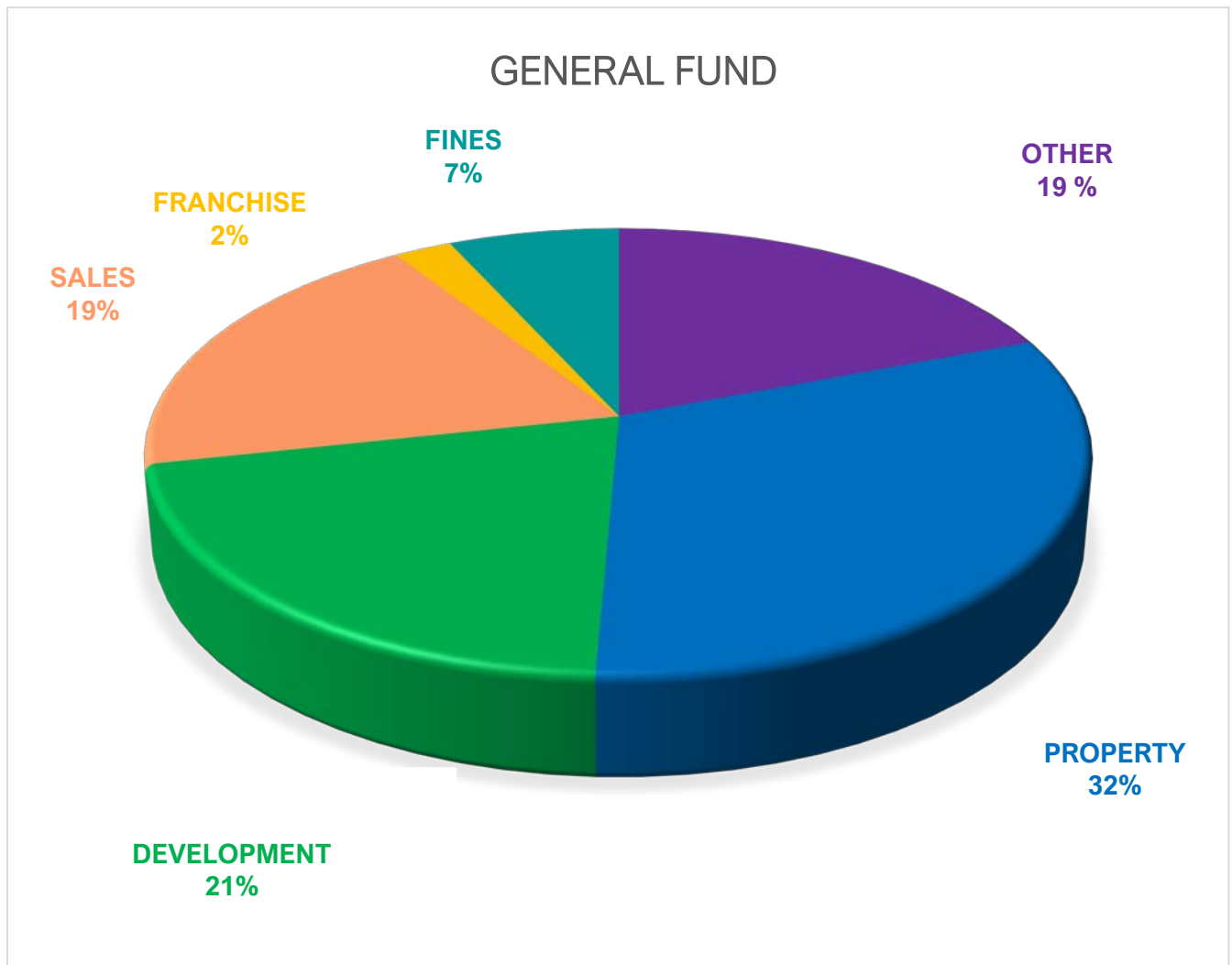
GENERAL FUND

General Fund Overview

General Fund Revenue

The main source of General Fund revenue is from Property Taxes and Sales Taxes. Other sources of revenue include franchise fees, licenses, permits, fines, and other fees. Revenue projections are estimated using historical data and utilizing the information provided from the State Comptroller.

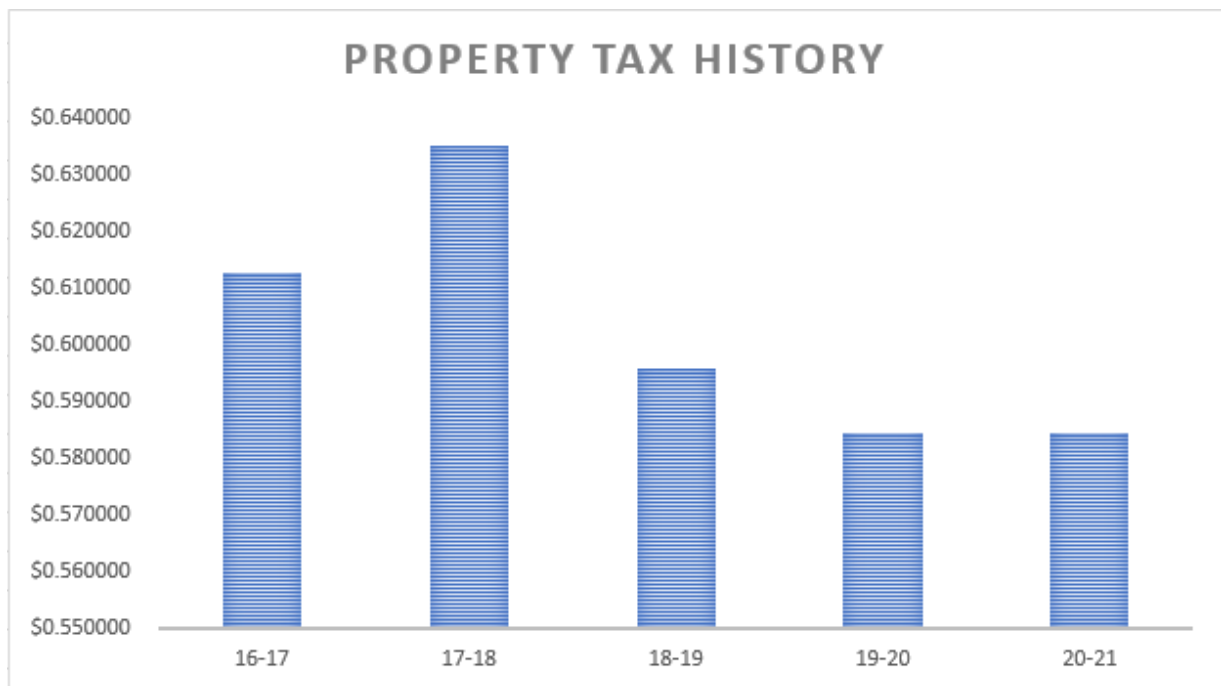
Property Taxes and Sales Taxes constitute 51% of the General Fund Budget.



Property Tax Rates

Property Tax is collected by the county and distributed to the city. It is the main source of revenue for the City of Van Alstyne General Fund and accounts for 32% of General Fund Revenue. The property tax rate is to remain at the rate of \$.584456 for fiscal year 2020-2021.

Tax Year	Tax Rate
2020 – 2021	\$0.584456/ \$100 of value
2019 – 2020	\$0.584456/ \$100 of value
2018 – 2019	\$0.595932/ \$100 of value
2017 – 2018	\$0.635138/ \$100 of value
2016 – 2017	\$0.612639/ \$100 of value

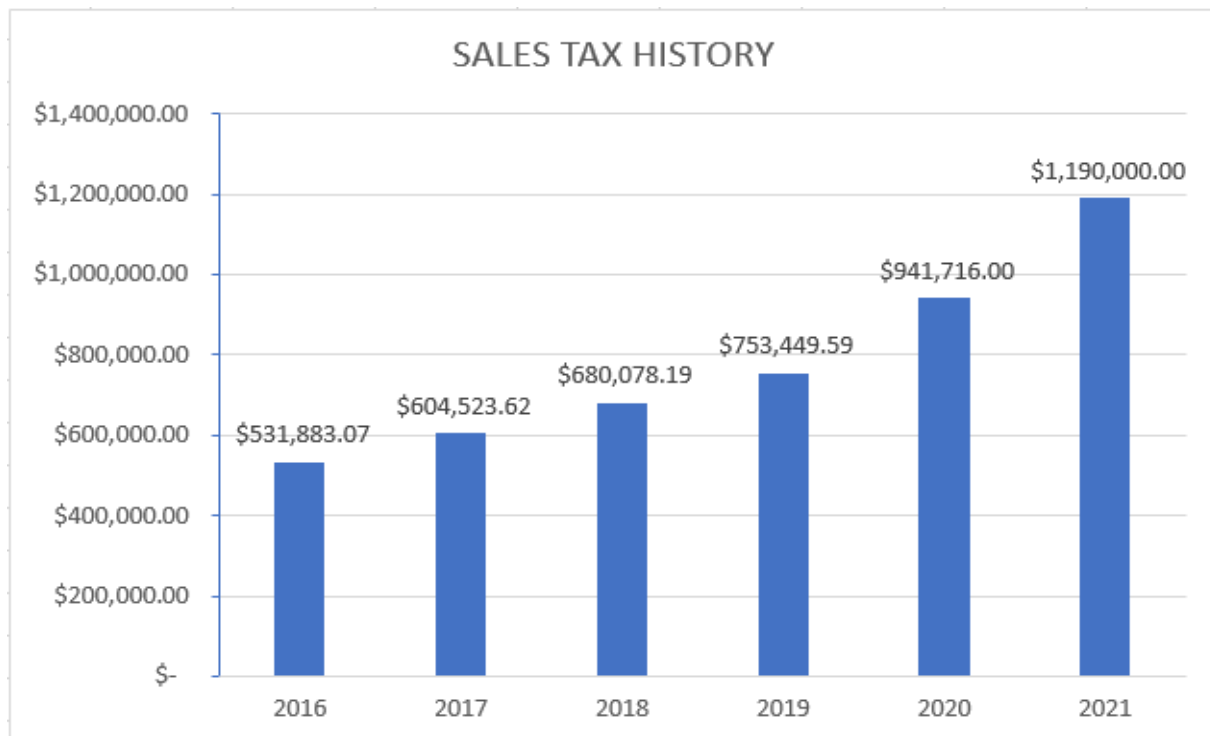


Sales Tax

Sales Tax is another large revenue source for the City of Van Alstyne General Fund. This portion of revenue accounts for 19% of General Fund Revenue.

The Community Development Corporation and the Economic Development Corporation, along with the City's Street Maintenance Sales Tax Account each receive allocations of .125% of Sales Tax revenue each month. The remaining revenue is allocated to the General fund.

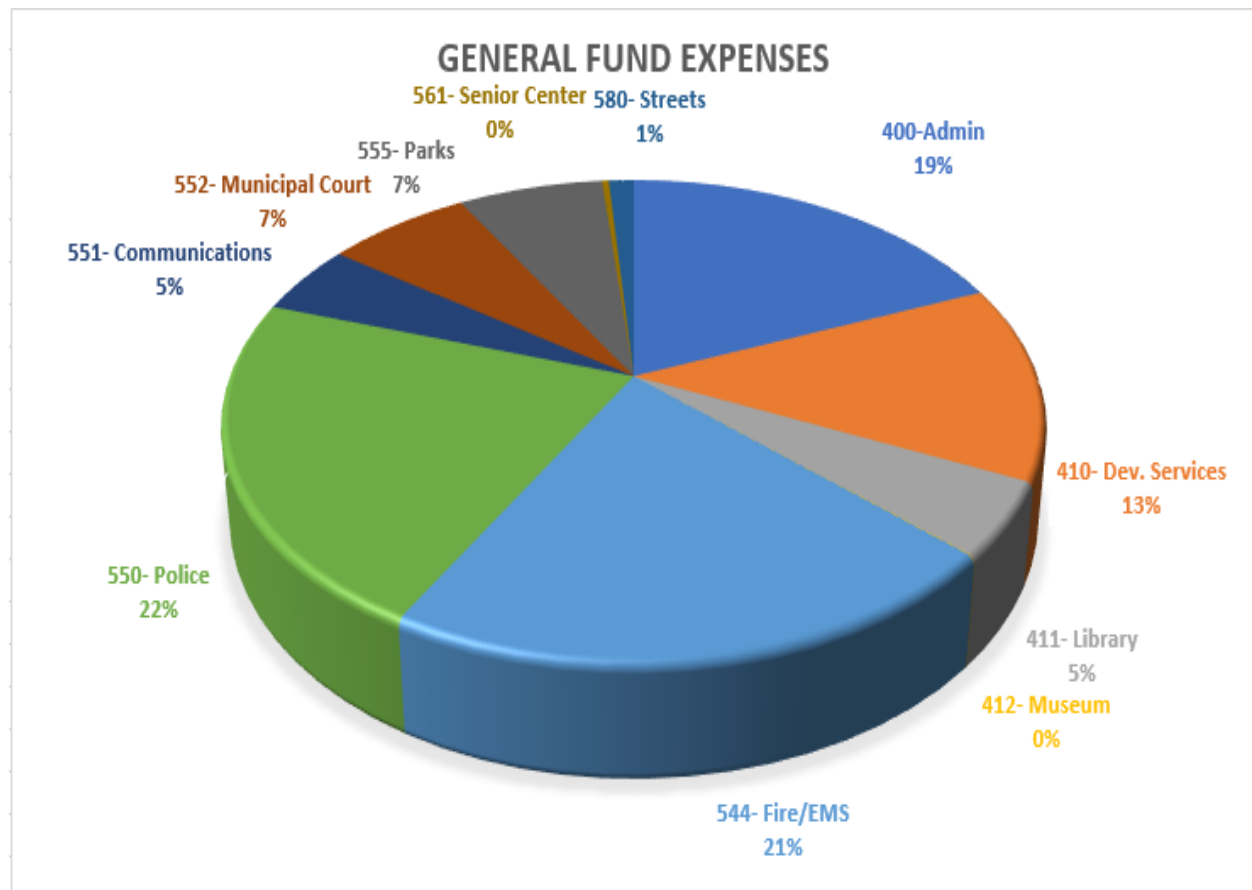
Due to city-wide development, more businesses are opening their doors in Van Alstyne. This progression exhibits a significant increase in sales tax revenue for the city.



General Fund Expenditures

General Fund- 10

Department	Department Code	20 – 21 Proposed Budget	Total (%) of General Fund
Administration	400	\$1,035,637.61	19%
Development Services	410	\$28,789.50	13%
Library	411	\$272,571.93	5%
Museum	412	\$1,760.00	0%
Fire/ EMS	544	\$1,175,423.58	21%
Police	550	\$1,217,805.62	22%
Communications	551	\$264,454.35	5%
Municipal Court	552	\$374,874.04	7%
Parks	555	\$433,699.46	7%
Senior Center	561	\$17,920.00	0%
Streets	580	\$65,045.00	1%



2020 - 2021 General Fund (10) Budget- By Department

400 – ADMINISTRATION

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	400	5101	Property Tax Revenue - Current	1,379,529.07	1,545,347.64	1,604,379.31	1,743,087.18
10	400	5102	Property Tax Revenue - Delinquent	12,000.00	9,320.63	15,241.60	15,241.60
10	400	5103	Property Tax Penalty & Interest	10,000.00	11,251.41	11,711.97	11,711.97
10	400	5106	Intergovernmental Revenues	7,593.04	5,631.12	1,500.00	1,500.00
10	400	5206	Franchise Tax	184,000.00	113,800.19	185,000.00	195,000.00
10	400	5225	Sales Tax Revenue	889,375.00	958,394.98	953,750.00	1,190,000.00
10	400	5310	Mixed Drink Tax	2,800.00	2,317.37	3,000.00	3,200.00
10	400	5311	Community Development Service Fee		108,750.00	297,000.00	225,000.00
10	400	5499	Miscellaneous Revenue	2,000.00	77,159.17	32,000.00	32,750.00
10	400	5501	Reimbursed Salaries	223,883.75	92,459.78	121,837.09	176,452.11
10	400	5530	Interest Income	4,500.00	3,321.32	4,500.00	4,500.00
Total Revenues:				\$2,970,180.86	\$2,927,753.61	\$3,987,937.97	\$3,598,442.85

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	400	6101	Salaries	377,590.30	409,997.93	513,428.38	551,655.04
10	400	6102	Salaries - Overtime	3,167.21	833.72	2,000.00	1,006.10
10	400	6114	Payroll Taxes	38,630.20	30,836.05	41,132.53	40,852.83
10	400	6121	Health Insurance	41,682.96	31,217.52	48,928.41	31,795.92
10	400	6125	TMRS Retirement	47,869.15	36,377.26	52,287.61	54,852.95
10	400	6127	Worker's Compensation	1,592.52	884.46	1,809.01	1,520.18
10	400	6130	TWC Settlement	0.00	900.66	0.00	0.00
10	400	6208	Office Supplies	0.00	1,370.97	5,000.00	5,000.00
10	400	6209	Other Supplies - Misc.	3,455.03	1,044.24	4,500.00	4,500.00
10	400	6212	Postage	4,265.35	1,914.42	4,400.00	4,400.00
10	400	6214	Equipment Lease	0.00	10,313.75	13,957.20	2,562.00
10	400	6215	Building Lease		32,450.00	35,400.00	42,000.00
10	400	6303	Maint. & Repair - Buildings	1,000.00	792.50	1,000.00	1,000.00
10	400	6703	Contract Services	127,621.66	40,543.99	48,239.64	36,338.36
10	400	6705	Mayor Expense	1,713.00	235.00	1,000.00	1,000.00
10	400	6706	Council Member's Expense	1,445.00	370.00	1,000.00	2,000.00
10	400	6710	Car Allowance	8,900.00	5,400.00	7,200.00	7,200.00
10	400	6711	Travel Expense	4,200.00	453.63	1,000.00	2,000.00
10	400	6715	Appraisal District Fees	30,241.72	26,773.59	35,698.12	36,982.23
10	400	6716	Election Expenses	0.00	0.00	0.00	5,500.00
10	400	6721	Education & Training	5,000.00	725.00	1,000.00	3,000.00
10	400	6722	Insurance - Property, Liability & Bonds	8,000.00	7,011.41	8,000.00	7,110.00
10	400	6724	Computer & Internet Expense	0.00	42,844.16	46,076.29	43,030.00
10	400	6731	Public Notices - Advertising	3,000.00	2,070.16	3,500.00	3,500.00
10	400	6753	Legal Expenses	165,484.42	94,891.70	120,000.00	100,000.00
10	400	6754	Accounting Expenses	12,500.00	19,246.03	20,000.00	15,000.00
10	400	6755	Audit Expense	14,421.63	16,369.44	14,500.00	15,000.00
10	400	6761	Dues & Publications	4,064.00	3,809.00	3,500.00	4,000.00
10	400	6780	Electricity	3,600.00	1,934.54	3,500.00	3,500.00
10	400	6783	Telephone	6,711.27	3,696.95	7,150.00	4,332.00
10	400	6943	Misc Exp	30,646.86	10,648.35	11,767.79	5,000.00
Total Expenses:				\$1,253,819.39	\$835,956.43	\$1,587,988.98	\$1,035,637.61
Total Revenues less Expenses:				\$1,716,361.47	\$2,091,797.18	\$2,399,948.99	\$2,562,805.24

FY 2021 Professional Services for Administration

	FY 2020	FY 2021
10-400-6700		
Engineering (general services)	65,000.00	-
Engineering (inspection services)	200,000.00	-
	<u>265,000.00</u>	<u>-</u>

FY 2021 Contract Services for Administration

	FY 2020	FY 2021
10-400-6703		
Climate Controlled Storage Unit for permanent records	2,159.00	-
Sales Tax Assurance	6,000.00	6,000.00
Mosquito Fogging		1,300.00
Tax Assessor Collector Certified Tax Roll	1,928.70	1,986.56
TCOG GIS - 911 Addressing	6,000.00	-
Texoma Fire Equipment - Fire Ext Inspection	169.50	200.00
Fireworks	9,000.00	9,000.00
Pest control	1,630.00	1,200.00
FSC Disclosure Services	3,500.00	3,500.00
Cobra Administration		880.00
FSA Administration	1,872.00	1,080.00
First Check (<i>Employee background checks</i>)	192.00	192.00
HR Connect (<i>HR/Insurance Website</i>)	1,500.00	1,500.00
Employee Drug Testing (<i>new hire</i>)		30.00
CodeRed	1,469.80	1,469.80
Records Consultants, Inc	1,300.00	1,500.00
Records Destruction	1,258.20	1,500.00
Ord Codification		5,000.00
Misc	<u>10,260.44</u>	<u>-</u>
	48,239.64	36,338.36

FY 2021 Computer & Internet Services for Administration

	FY 2020	FY 2021
10-400-6724		
Ord Codification	3,000.00	** -
Microsoft Office 365 License	1,374.47	1,400.00
Website Hosting	2,460.00	2,460.00
Site Search 360 Software (website search function)		420.00
Internet	728.28	-
GL/Payroll/UB Software Licensing and Support	5,967.58	5,600.00
Library IT Services	2,500.00	4,200.00
1/2 cost of City Wide IT Services	23,250.00	25,050.00
Social Media Archiving (SMARSH)	1,476.20	1,900.00
Carbonite backup	200.00	800.00
Adobe Licenses	1,119.96	-
ClearRec (bank reconciliation software)		1,200.00
new PC's	4,000.00	-
	46,076.49	43,030.00

*** moved to Contract Services- Admin 10-400-6703*

2020 - 2021 General Fund (10) Budget- By Department

410 – DEVELOPMENT SERVICES

REVENUES

Fund	Department	Account Object	Description	2020 Actual	2020 Budget	2021 Proposed
10	410	5312	Infrastructure Inspection Fees	529,554.58	330,000.00	200,000.00
10	410	5313	Building Permits	306,487.95	350,018.00	282,267.00
10	410	5314	Zoning Fees	4,215.00	35,000.00	10,000.00
10	410	5317	Miscellaneous Permits	40.00	0.00	2,000.00
10	410	5335	Development Fees	87,723.50	43,000.00	80,000.00
Total Revenues:				928,021.03	758,018.00	\$574,267.00

EXPENSES

Fund	Department	Account Object	Description	2020 Actual	2020 Budget	2021 Proposed
10	410	6101	Salaries	0.00	0.00	166,570.40
10	410	6102	Salaries - Overtime	0.00	0.00	2,332.23
10	410	6114	Payroll Taxes	0.00	0.00	12,921.05
10	410	6121	Health Insurance	0.00	0.00	22,543.04
10	410	6125	TMRS Retirement	0.00	0.00	17,040.98
10	410	6127	Worker's Compensation	0.00	0.00	443.20
10	410	6208	Office Supplies	0.00	0.00	2,000.00
10	410	6209	Other Supplies - Misc.	0.00	0.00	750.00
10	410	6210	Clothing Supplies	0.00	0.00	550.00
10	410	6216	Vehicle Supplies - Fuel	0.00	0.00	3,000.00
10	410	6301	Maint. & Repair - Vehicles	0.00	0.00	1,000.00
10	000	6700	Professional Services	454,910.00	265,000.00	265,000.00
10	410	6701	Building Inspection	210,872.17	262,514.00	211,413.60
10	410	6703	Contract Services	0.00	0.00	6,000.00
10	410	6708	Animal Control Services	0.00	0.00	1,000.00
10	410	6711	Travel Expense	0.00	0.00	100.00
10	410	6714	Demolition Expense	2,387.47	3,500.00	10,000.00
10	410	6721	Education & Training	0.00	0.00	1,500.00
10	410	6724	Computer & Internet Expense	0.00	0.00	1,500.00
10	410	6731	Public Notices - Advertising	0.00	0.00	500.00
10	410	6761	Dues & Publications	0.00	0.00	625.00
10	410	6783	Telephone	0.00	0.00	2,000.00
Total Expenses:				668,169.64	\$531,014.00	\$728,789.50
Total Revenues less Expenses:				\$259,851.39	\$227,004.00	-\$154,522.50

FY 2021 Professional Services for Development Services

	FY 2020	FY 2021
10-410-6700		
Engineering (general services)	-	65,000.00
Engineering (inspection services)	-	200,000.00

FY 2021 Contract Services for Development Services

	FY 2020	FY 2021
10-410-6703		
TCOG GIS - 911 Addressing	-	6,000.00
	-	6,000.00

2020 - 2021 General Fund (10) Budget- By Department

411 – LIBRARY

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	411	5499	Miscellaneous Revenue	3,200.00	3,193.07	3,000.00	3,000.00
10	411	5500	Grant Revenue	0.00	18,745.65	10,000.00	20,000.00
10	411	5602	Grayson County	2,280.00	2,280.00	2,280.00	2,280.00
10	411	5603	Library Fines	2,000.00	762.01	1,800.00	1,260.00
Total Revenues:				\$7,480.00	\$24,980.73	\$17,080.00	\$26,540.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	411	6101	Salaries	119,641.56	106,236.01	151,930.00	167,902.56
10	411	6114	Payroll Taxes	7,713.54	7,800.40	11,622.65	12,844.55
10	411	6121	Health Insurance	18,069.00	15,255.32	24,615.53	22,043.52
10	411	6125	TMRS Retirement	10,267.02	8,980.22	12,522.08	13,459.29
10	411	6127	Worker's Compensation	362.86	678.96	616.64	957.02
10	411	6208	Office Supplies	414.20	287.12	600.00	600.00
10	411	6209	Activity Supplies	498.67	413.82	700.00	700.00
10	411	6210	Clothing Supplies	195.00	0.00	200.00	200.00
10	411	6213	Library Tech Fund Expenses	0.00	1,620.88	0.00	0.00
10	411	6214	Equipment Lease	0.00	899.28	1,350.00	1,350.00
10	411	6302	Maint. & Repair - Equipment	100.00	95.23	100.00	400.00
10	411	6303	Maint. & Repair - Buildings	9,341.76	5,999.84	5,450.00	3,750.00
10	411	6305	Maint. & Repair - Other	700.17	238.33	700.00	500.00
10	411	6703	Contract Services	5,677.48	1,612.49	2,065.04	2,065.00
10	411	6711	Travel Expense	1,215.57	56.87	1,600.00	1,600.00
10	411	6721	Education & Training	444.00	0.00	600.00	600.00
10	411	6722	Insurance - Property, Liability & Bonds	2,260.00	2,239.63	2,260.00	2,260.00
10	411	6724	Computer & Internet Expense	0.00	765.39	1,000.00	1,000.00
10	411	6751	Janitorial Supplies	0.00	1,440.00	3,120.00	3,120.00
10	411	6752	Advertising & Marketing	0.00	0.00	500.00	300.00
10	411	6761	Dues & Publications	333.99	333.99	430.00	430.00
10	411	6780	Electricity	4,840.16	3,454.94	4,500.00	4,500.00
10	411	6781	Gas - Natural	1,476.75	1,215.00	1,790.00	1,790.00
10	411	6783	Telephone	3,416.57	2,771.13	3,395.00	3,300.00
10	411	6799	Other Services - Misc.	10.19	0.00	0.00	0.00
10	411	6911	Machinery & Equipment	999.96	153.31	300.00	1,000.00
10	411	6912	Books, Tapes, etc. - Purchase	4,096.00	2,735.90	4,400.00	4,400.00
10	411	6913	Magazines & Papers - Purchase	332.80	348.40	350.00	150.00
10	411	6943	Miscellaneous Expense	0.00	816.14	200.00	1,350.00
10	411	6945	Grant Purchases	0.00	18,745.65	10,000.00	20,000.00
Total Expenses:				\$192,407.25	\$185,194.25	\$246,916.94	\$272,571.93
Total Revenues less Expenses:				(\$184,927.25)	(\$160,213.52)	(\$229,836.94)	(\$246,031.93)

FY 2021 Contract Services for Library

	FY 2020	FY 2021
10-411-6703		
New Employee drug screening	25.00	50.00
New Employee background check	14.00	-
Fire extinguisher inspection	35.00	101.00
Swank Moving Licensing	209.00	226.00
Book Systems/Atrium	795.00	795.00
Texshare	122.00	122.00
American Security Devices	297.00	296.89
Office 365	68.04	-
Offsite backup	100.00	-
Miscellaneous	400.00	474.11
	2,065.04	2,065.00

2020 - 2021 General Fund (10) Budget- By Department

412 - MUSEUM

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
Total Revenues:				\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Fund	Department	Account Object	Description	2019 Proposed	2020 Actual	2020 Budget	2021 Proposed
10	412	6303	Maint. & Repair - Buildings	765.00	0.00	250.00	250.00
10	412	6703	Contract Services	50.00	14.00	50.00	50.00
			Insurance - Property, Liability &				
10	412	6722	Bonds	400.00	350.56	400.00	360.00
10	412	6780	Electricity	600.00	233.37	300.00	350.00
10	412	6781	Gas - Natural	700.00	731.10	750.00	750.00
Total Expenses:				\$2,515.00	\$1,329.03	\$1,750.00	\$1,760.00
Total Revenues less Expenses:				(\$2,515.00)	(\$1,329.03)	(\$1,750.00)	(\$1,760.00)

FY 2021 Contract Services for Museum

	FY 2020	FY 2021
10-412-6703		
Texoma Fire Equipment - Fire Ext Inspection	50.00	50.00
	50.00	50.00

2020 - 2021 General Fund (10) Budget- By Department

544 – EMS / FIRE

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	544	5606	Ins/Private Payments	378,357.21	302,072.80	341,527.81	370,000.00
10	544	5608	Tom Bean	0.00	0.00	0.00	0.00
10	544	5905	Debt Proceeds	0.00	0.00	0.00	0.00
Total Revenues:				\$554,404.17	\$651,102.50	\$738,052.93	\$571,606.96

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	544	6101	Salaries	507,781.89	370,618.39	495,139.38	605,856.59
10	544	6102	Salaries - Overtime	20,198.88	39,910.63	65,900.39	85,923.75
10	544	6114	Payroll Taxes	21,214.77	30,910.49	42,804.79	52,921.20
10	544	6124	Benefit Def. Comp. Expense	0.00	0.00	0.00	0.00
10	544	6125	TMRS Retirement	50,108.84	40,537.55	55,364.27	69,795.32
10	544	6127	Worker's Compensation	11,151.14	18,460.71	18,414.16	22,412.78
10	544	6130	TWC Settlement	0.00	299.04	0.00	0.00
10	544	6207	Small Tools & Equipment (NOT ASSETS)		0.00	2,352.00	3,600.00
10	544	6208	Office Supplies	159.99	0.00	0.00	0.00
10	544	6209	Other Supplies - Misc.	1,280.97	1,302.70	1,682.60	1,685.00
10	544	6214	Equipment Lease	0.00	0.00	0.00	0.00
10	544	6216	Vehicle Supplies - Fuel	15,233.04	9,992.88	16,000.00	16,000.00
10	544	6217	Vehicle Supplies - Other	15.50	0.00	65.00	105.00
10	544	6218	Pharmaceutical Supplies	4,280.46	3,313.26	7,200.00	7,200.00
10	544	6219	Non-Pharmaceutical Supplies	11,940.59	7,350.53	13,585.00	13,585.00
10	544	6220	Medical Gasses	530.54	653.44	1,000.00	1,100.00
10	544	6301	Maint. & Repair - Vehicles	24,043.08	28,323.95	31,000.00	31,000.00
10	544	6302	Maint. & Repair - Equipment	3,384.14	3,138.58	5,865.00	6,400.00
10	544	6303	Maint. & Repair - Buildings	404.25	185.86	1,400.00	3,415.00
10	544	6703	Contract Services	13,972.77	12,338.62	18,050.84	18,688.04
10	544	6711	Travel Expense	0.00	0.00	320.00	320.00
10	544	6721	Education & Training	529.17	1,186.83	2,180.00	2,180.00
10	544	6731	Public Notices - Advertising	0.00	0.00	0.00	0.00
10	544	6753	Legal Expenses	0.00	0.00	0.00	0.00
10	544	6761	Dues & Publications	1,606.07	1,085.23	2,810.44	3,223.34
10	544	6780	Electricity	2,935.94	3,462.72	5,600.00	5,600.00
10	544	6781	Gas - Natural	847.70	1,101.05	2,450.00	2,450.00
10	544	6789	Late Fee Expense	0.00	0.00	0.00	0.00
10	544	6801	Depreciation	0.00	0.00	0.00	0.00
10	544	6911	Machinery & Equipment	0.00	0.00	0.00	0.00
10	544	6914	Capitalized Items	0.00	7,611.23	6,643.75	0.00
10	544	9811	Transfers Out	0.00	0.00	0.00	0.00
Total Expenses:				\$983,012.99	\$964,718.80	\$1,212,596.57	\$1,175,423.58
Total Revenues less Expenses:				(\$428,608.82)	(\$313,616.30)	(\$474,543.64)	(\$603,816.62)

FY 2021 Contract Services for EMS/Fire

	FY 2020	FY 2021
10-544-6703		
ESO	6,288.00	6,288.00
Emergency Reporting	2,015.00	2,015.00
Office 365	776.84	1,106.84
Texoma Fire Equipment - Fire Ext Inspection	325.00	325.00
First Check - Background Ver (<i>New Hire</i>)	108.00	108.00
Cascade System	915.00	915.00
Hose testing/Pump Testing	1,800.00	1,800.00
ladder testing	200.00	200.00
hydrostatic testing	250.00	-
InfoRad	120.00	123.00
Questcare	5,000.00	5,000.00
Employee Drug Testing (<i>New Hire</i>)	253.00	277.20
Sharps container disposal	-	230.00
ECO Lab	-	300.00
	18,050.84	18,688.04

2020 - 2021 General Fund (10) Budget- By Department

550 - POLICE

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	550	5499	Miscellaneous Revenue	1,500.00	3,817.97	0.00	2,000.00
10	550	5500	Grant Revenue	0.00	51,458.60	51,333.60	38,563.60
10	550	5501	Reimbursed Salaries	74,307.63	20,128.48	74,455.10	85,372.78
10	550	5530	Interest Income	15.00	7.08	15.00	8.00
10	550	5804	Donations	0.00	350.00	0.00	0.00
10	550	5906	LEOSE Revenue	1,100.00	1,154.07	1,100.00	1,100.00
Total Revenues:				\$76,922.63	\$76,916.20	\$126,903.70	\$127,044.38

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	550	6101	Salaries	517,020.34	521,711.16	681,973.96	715,923.08
10	550	6102	Salaries - Overtime	15,244.08	10,235.10	29,536.00	38,720.88
10	550	6114	Payroll Taxes	34,577.83	36,950.66	54,430.51	57,730.26
10	550	6121	Health Insurance	66,401.92	63,630.97	89,102.76	85,328.70
10	550	6125	TMRS Retirement	55,666.68	52,406.59	70,392.93	76,154.92
10	550	6127	Worker's Compensation	17,771.11	14,580.49	22,334.49	21,290.29
10	550	6209	Other Supplies - Misc.	3,000.00	2,538.06	5,500.00	5,500.00
10	550	6210	Clothing Supplies	7,307.45	4,018.76	7,000.00	7,000.00
10	550	6211	Evidential Lab Expenses	2,500.00	1,885.96	2,500.00	2,500.00
10	550	6214	Equipment Lease	0.00	0.00	0.00	34,795.89
10	550	6216	Vehicle Supplies - Fuel	25,836.41	17,035.41	28,500.00	28,500.00
10	550	6301	Maint. & Repair - Vehicles	6,208.39	9,410.03	10,500.00	11,000.00
10	550	6302	Maint. & Repair - Equipment	2,000.00	1,447.53	2,000.00	2,000.00
10	550	6303	Maint. & Repair - Buildings	2,000.00	1,360.18	2,000.00	2,000.00
10	550	6703	Contract Services	18,702.35	6,427.56	12,949.65	4,544.00
10	550	6711	Travel Expense	3,000.00	764.33	3,000.00	2,700.00
10	550	6721	Education & Training	2,500.00	760.00	2,500.00	2,200.00
10	550	6722	Insurance - Property, Liability & Bonds	14,000.00	14,723.93	14,000.00	14,800.00
10	550	6724	Computer & Internet Expense	0.00	1.22	1,247.76	0.00
10	550	6761	Dues & Publications	455.00	445.00	350.00	440.00
10	550	6780	Electricity	5,800.00	3,214.43	6,000.00	6,000.00
10	550	6781	Gas - Natural	670.18	513.13	650.00	650.00
10	550	6783	Telephone	5,810.27	6,608.03	4,100.00	5,364.00
10	550	6799	Other Services - Misc.	484.14	0.00	0.00	0.00
10	550	6911	Machinery & Equipment	8,000.00	1,763.94	8,000.00	8,000.00
10	550	6914	Capitalized Items	85,033.00	0.00	45,000.00	45,000.00
10	550	6943	Misc Exp	237.58	3,922.05	0.00	0.00
10	550	6945	Grant Expense	0.00	50,333.60	51,333.60	38,563.60
10	550	6950	LEOSE Expense	632.50	75.00	1,100.00	1,100.00
Total Expenses:				\$900,859.23	\$826,763.12	\$1,156,001.66	\$1,217,805.62
Total Revenues less Expenses:				(\$823,936.60)	(\$749,846.92)	(\$1,029,097.96)	(\$1,090,761.23)

FY 2021 Contract Services for Police

	FY 2020	FY 2021
10-550-6703		
L3 - Server, vehicles, disc publisher	4,872.50	-
IACPNET	275.00	275.00
psychological evaluation	500.00	475.00
Crimestar - Support Agreement	3,600.00	-
Texoma Fire Equipment	250.00	250.00
TCLEDDS	330.00	330.00
Domain Hosting	-	80.00
Physical & Drug Screens	500.00	400.00
Copy Net	1,200.00	1,000.00
ID Cards	100.00	100.00
Office 365	1,322.15	1,000.00
Evertel	-	384.00
Law Enforcement Best Practice Recognition Program Annual Fee	-	250.00
	12,949.65	4,544.00

2020 - 2021 General Fund (10) Budget- By Department

551 - COMMUNICATIONS

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
Total Revenues:				\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	551	6101	Salaries	142,734.74	121,570.07	161,209.12	170,143.04
10	551	6102	Salaries - Overtime	13,661.62	11,573.12	7,125.00	14,566.50
10	551	6114	Payroll Taxes	11,964.32	9,358.66	12,877.56	14,130.28
10	551	6121	Health Insurance	29,305.16	19,587.75	27,714.38	27,004.08
10	551	6125	TMRS Retirement	15,533.46	13,047.91	16,652.13	18,635.77
10	551	6127	Worker's Compensation	467.31	588.48	545.40	484.68
10	551	6209	Other Supplies - Misc.	400.00	79.42	400.00	400.00
10	551	6210	Clothing Supplies	600.00	0.00	0.00	0.00
10	551	6302	Maint. & Repair - Equipment	650.00	29.99	650.00	650.00
10	551	6703	Contract Services	15,660.69	11,464.54	15,597.36	15,140.00
10	551	6711	Travel Expense	148.00	0.00	300.00	300.00
10	551	6721	Education & Training	500.00	230.00	500.00	500.00
10	551	6783	Telephone	1,650.00	1,387.31	1,500.00	1,800.00
10	551	6911	Machinery & Equipment	700.00	491.94	700.00	700.00
Total Expenses:				\$233,975.30	\$189,409.19	\$245,770.95	\$264,454.35
Total Revenues less Expenses:				(\$233,975.30)	(\$189,409.19)	(\$245,770.95)	(\$264,454.35)

FY 2021 Contract Services for Communications

	FY 2020	FY 2021
10-551-6703		
psychological evaluation	325.00	300.00
Physical & Drug Screens	250.00	200.00
Stolz Telecom	9,000.00	9,000.00
Generator service agreement & maintenance	125.00	125.00
Weather Siren Maintenance	3,600.00	3,600.00
Copy Net	1,000.00	1,000.00
EPTT Dispatch Console	360.00	360.00
Office 365	612.36	480.00
ID Cards	75.00	75.00
	15,347.36	15,140.00

2020 - 2021 General Fund (10) Budget- By Department

552 – MUNICIPAL COURT

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	552	5110	Court Fines	680,000.00	336,761.06	680,000.00	680,000.00
10	552	5499	Miscellaneous Revenue	0.00	60.00	0.00	0.00
10	552	5800	Transfers In	6,000.00	0.00	5,140.73	0.00
Total Revenues:				\$686,000.00	\$336,821.06	\$685,140.73	\$680,000.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	552	6101	Salaries	40,900.03	36,814.85	51,144.40	48,883.04
10	552	6102	Salaries - Overtime	1,958.34	2,378.18	0.00	1,618.50
10	552	6114	Payroll Taxes	3,430.26	2,600.09	3,912.55	3,863.37
10	552	6121	Health Insurance	10,669.92	6,024.90	10,873.90	7,610.40
10	552	6125	TMRS Retirement	4,340.16	3,873.05	5,059.36	5,095.22
10	552	6127	Worker's Compensation	133.98	298.39	285.33	132.52
10	552	6209	Other Supplies - Misc.	1,800.00	147.82	1,500.00	1,500.00
10	552	6210	Clothing Supplies	150.00	0.00	0.00	100.00
10	552	6703	Contract Services	20,518.62	21,486.94	21,769.00	21,521.00
10	552	6711	Travel Expense	750.00	0.00	750.00	750.00
10	552	6712	City Prosecutor Expense	6,500.00	4,600.00	6,000.00	5,400.00
10	552	6717	State Court Cost	235,973.76	166,757.23	250,000.00	250,000.00
10	552	6718	Jury Trial Expense	0.00	0.00	0.00	0.00
10	552	6719	Court Security Expense	6,000.00	6,579.82	5,500.00	7,000.00
10	552	6720	Credit Card Discount	6,500.00	3,605.36	6,500.00	6,000.00
10	552	6721	Education & Training	800.00	55.00	800.00	800.00
10	552	6724	Computer & Internet Expense	0.00	0.00	3,552.00	0.00
10	552	6725	Municipal Court Jury Fund	0.00	51.39	0.00	100.00
10	552	6726	Municipal Court Truancy Prevention & Diversion Fund	0.00	2,574.28	0.00	5,000.00
10	552	6783	Telephone	607.84	0.00	500.00	0.00
10	552	6787	Municipal Crt Tech Fund Exp	2,696.02	7,468.79	10,500.00	7,500.00
10	552	6792	Collections Fee	2,364.22	248.04	2,900.00	2,000.00
10	552	6911	Machinery & Equipment	208.37	0.00	0.00	0.00
Total Expenses:				\$346,301.52	\$265,564.13	\$381,546.54	\$374,874.04
Total Revenues less Expenses:				\$339,698.48	\$71,256.93	\$303,594.19	\$305,125.96

FY 2021 Contract Services for Municipal Court

	FY 2020	FY 2021
10-552-6703		
Lexis Nexis Research Software	1,260.00	-
UDS - Municipal Court Software	10,049.00	10,225.00
Judge Redwine	10,200.00	10,200.00
Office 365	250.00	96.00
Copy Net	-	1,000.00
	21,759.00	21,521.00

2020 - 2021 General Fund (10) Budget- By Department

555 – PARKS & RECREATION

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	555	5499	Miscellaneous Revenue	5,900.00	15,188.63	19,260.00	25,680.00
10	555	5500	Grant Revenue	0.00	0.00	685,000.00	0.00
Total Revenues:				\$5,900.00	\$15,188.63	\$704,260.00	\$25,680.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	555	6101	Salaries	63,448.97	58,390.18	74,832.00	124,812.80
10	555	6102	Salaries - Overtime	0.00	430.35	1,848.00	1,599.54
10	555	6114	Payroll Taxes	829.98	4,176.41	5,866.02	9,670.54
10	555	6121	Health Insurance	10,974.00	12,311.05	12,995.97	21,073.20
10	555	6125	TMRS Retirement	6,182.31	5,829.60	7,585.50	12,754.03
10	555	6127	Worker's Compensation	1,519.66	2,189.63	2,064.98	2,912.54
10	555	6209	Other Supplies - Misc.	0.00	480.92	1,000.00	5,000.00
10	555	6210	Clothing Supplies	754.79	791.15	850.00	1,575.00
10	555	6216	Vehicle Supplies - Fuel	3,064.77	2,623.79	3,000.00	10,500.00
10	555	6301	Maint. & Repair - Vehicles	1,763.42	531.56	2,000.00	2,000.00
10	555	6302	Maint. & Repair - Equipment	6,702.47	2,807.99	2,000.00	5,000.00
10	555	6303	Maint. & Repair - Buildings	2,900.00	1,802.33	2,500.00	2,500.00
10	555	6304	Grounds Maint	6,493.27	15,097.01	3,500.00	36,800.00
10	555	6700	Professional Services	0.00	84,203.00	85,000.00	153,000.00
10	555	6703	Contract Services	52,659.58	0.00	0.00	0.00
10	555	6709	Maint. & Repair - Other	0.00	5,044.50	1,500.00	1,200.00
10	555	6722	Insurance - Property & Liability	400.00	350.56	400.00	360.00
10	555	6724	Computer & Internet Expense	0.00	1,195.00	1,500.00	1,195.00
10	555	6780	Electricity	25,824.65	19,596.62	26,089.00	24,000.00
10	555	6783	Telephone	0.00	276.36	500.00	480.00
10	555	6799	Other Services - Misc.	0.00	10.74	2,400.00	0.00
10	555	6911	Machinery & Equipment	2,000.00	6,932.63	9,800.00	1,066.80
10	555	6914	Capitalized Items	22,360.27	409,478.64	514,000.00	16,200.00
10	555	6943	Misc Exp	7,997.67	1,870.00	0.00	0.00
Total Expenses:				\$215,875.81	\$636,420.02	\$761,231.47	\$433,699.46
Total Revenues less Expenses:				(\$209,975.81)	(\$621,231.39)	(\$56,971.47)	(\$408,019.46)

FY 2021 Professional Services for Parks

	FY 2020	FY 2021
10-555-6700		
Engineering (Parks Support)	15,000.00	-
Engineering (North Park preliminary design)	35,000.00	-
Engineering (Shared Use Path Phase 2)		153,000.00
	50,000.00	153,000.00

FY 2021 Contract Services for Parks

	FY 2020	FY 2021
10-555-6703		
Engineering (Parks Master Plan)	-	-
Engineering (<i>irrigation systems for FM Park, Dorothy Fielder Park, East Park, North Park</i>)	-	-
	-	-

2020 - 2021 General Fund (10) Budget- By Department

561 – SENIOR CENTER

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
Total Revenues:				\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	561	6303	Maint. & Repair - Buildings	600.00	1,436.21	1,532.21	1,000.00
10	561	6703	Contract Services	14,497.00	6,495.86	10,050.00	10,060.00
			Insurance - Property, Liability &				
10	561	6722	Bonds	400.00	350.56	400.00	360.00
10	561	6780	Electricity	5,000.00	2,485.58	5,000.00	4,500.00
10	561	6781	Gas - Natural	2,571.02	1,243.15	2,000.00	2,000.00
Total Expenses:				\$23,068.02	\$12,011.36	\$18,982.21	\$17,920.00
Total Revenues less Expenses:				(\$23,068.02)	(\$12,011.36)	(\$18,982.21)	(\$17,920.00)

FY 2021 Contract Services for Senior Center

	FY 2020	FY 2021
10-561-6703		
Activities Coordinator	10,043.00	10,046.40
Fire Ext Inspection	7.00	13.60
	10,050.00	10,060.00

2020 - 2021 General Fund (10) Budget- By Department

580 - STREETS

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
Total Revenues:				\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
10	580	6302	Maint. & Repair - Equipment	0.00	0.00	700.00	0.00
10	580	6320	Maint. & Repair - Streets	67,671.45	28,778.34	100,000.00	0.00
10	580	6324	Maint. & Repair - Signs, Fences, Sidewalks	13,312.89	6,200.00	7,000.00	7,000.00
10	580	6326	Maint. & Repair - Storm Sewers	11,734.06	0.00	12,000.00	10,000.00
10	580	6700	Professional Services	0.00	5,490.00	30,000.00	0.00
10	580	6722	Insurance - Property, Liability & Bonds	3,000.00	2,804.57	3,000.00	2,850.00
10	580	6724	Computer & Internet Expense	0.00	1,195.00	1,500.00	1,195.00
10	580	6780	Electricity	41,281.60	32,718.49	40,000.00	44,000.00
10	580	6914	Capitalized Items	0.00	61,893.61	100,000.00	0.00
Total Expenses:				\$137,000.00	\$139,080.01	\$294,200.00	\$65,045.00

Total Revenues less Expenses:	(\$137,000.00)	(\$139,080.01)	(\$294,200.00)	(\$65,045.00)
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FY 2021 Contract Services for Streets

10-580-6703

Engineering (assess street conditions and prioritize repairs)

FY 2020	FY 2021
-	-



RESTRICTED FUNDS

2020 - 2021 Sales Tax – Maintenance & Repair of Streets Fund (15) Budget

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
15	581	5209	Sales Tax Revenue	177,875.00	191,679.01	190,750.00	238,000.00
15	581	5530	Interest Income	0.00	329.97	360.00	275.00
Total Revenues:				\$177,875.00	\$192,008.98	\$191,110.00	\$238,275.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
15	581	6949	Sales Tax - Maint. & Repair - Streets	177,875.00	0.00	190,750.00	238,000.00
Total Expenses:				\$177,875.00	\$0.00	\$190,750.00	\$238,000.00
Total Revenues less Expenses:				\$0.00	\$192,008.98	\$360.00	\$275.00
<i>Fund balance at 7/31/2020: 192,008.98</i>							

2020 - 2021 Municipal Court Special Revenues (20) Budget

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
20	000	5123	Court Security Revenue	12,949.54	6,579.82	5,500.00	7,000.00
20	000	5124	Court Technology Revenue	17,339.04	7,468.79	10,500.00	7,500.00
20	000	5125	Jury Fund Revenue	0.00	51.39	0.00	100.00
20	000	5126	Truancy Prevention & Diversion Revenue	0.00	2,574.28	0.00	5,000.00
20	000	5530	Interest Income	240.00	120.51	240.00	240.00
Total Revenues:				\$30,528.58	\$16,794.79	\$16,240.00	\$19,840.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
20	000	6719	Court Security Expense	8,269.02	1,557.66	5,500.00	5,500.00
20	000	6720	Jury Fund Expense	0.00	0.00	0.00	0.00
20	000	6721	Truancy Prevention & Diversion Fund Expense	0.00	0.00	0.00	0.00
20	000	6787	Court Technology Fund Exp	22,259.56	6,120.00	10,740.00	10,740.00
Total Expenses:				\$30,528.58	\$7,677.66	\$16,240.00	\$16,240.00
Total Revenues less Expenses:				\$0.00	\$9,117.13	\$0.00	\$3,600.00

2020 - 2021 Police Seizure Fund (21) Budget

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
21	000	5491	Gain on Sale of Assets	0.00	1,943.43	0.00	0.00
21	000	5530	Interest Income	80.00	28.34	80.00	40.00
21	000	5801	Seized Asset Revenue	0.00	728.07	0.00	0.00
Total Revenues:				\$80.00	\$2,699.84	\$80.00	\$40.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
21	000	6213	Seizure Fund Expenses	0.00	3,728.38	15,000.00	0.00
21	000	9811	Transfers Out	0.00	0.00	0.00	0.00
Total Expenses:				\$0.00	\$3,728.38	\$15,000.00	\$0.00
Total Revenues less Expenses:				\$80.00	(\$1,028.54)	(\$14,920.00)	\$40.00



DEBT SERVICE FUND

2020 - 2021 Debt Service Fund (40) Budget

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
40	611	5101	Property Tax Revenue - Current	309,397.25	333,896.82	327,748.29	473,752.97
40	611	5102	Property Tax Revenue - Delinquent	2,150.00	2,451.39	4,000.00	4,000.00
40	611	5103	Property Tax Penalty & Interest	4,000.00	2,576.75	3,550.00	3,550.00
40	611	5499	Miscellaneous Revenue	0.00	819.76	0.00	0.00
40	611	5530	Interest Income	1,780.00	1,374.89	1,780.00	1,700.00
Total Revenues:				\$317,327.25	\$341,119.61	\$337,078.29	\$483,002.97

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
40	611	6790	Interest Expense	63,648.75	72,953.26	100,279.00	165,244.38
40	611	6795	Bond Payments	750.00	750.00	750.00	1,200.00
40	611	8000	Bond Payment	245,000.00	258,000.00	258,000.00	205,000.00
40	611	9811	Transfers Out	186,471.65	0.00	0.00	0.00
Total Expenses:				\$495,870.40	\$331,703.26	\$359,029.00	\$371,444.38
Total Revenues less Expenses:				(\$178,543.15)	\$9,416.35	(\$21,950.71)	\$111,558.59

DEBT SERVICE OBLIGATIONS

Description of Debt	Principal or Contract Payment to be PAID	Interest to be PAID	Other Amounts to be PAID	Total Payment
Combination Tax & Revenue Certificates of Obligation, Taxable Series 2019	30,000.00	48,585.00	400.00	78,985.00
General Obligation Refunding Bonds, Series 2020	115,000.00	12,539.50	400.00	127,939.50
Combination Tax & Revenue Certificates of Obligation, Series 2020	85,000.00	101,291.63	400.00	186,691.63
Total Debt Service 2020				393,616.13

2020 - 2021 Debt Service Fund- Water (65) Budget

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
65	000	5530	Interest Income	32.00	7.57	32.00	10.00
65	000	5800	Transfers in	41,600.00	37,400.00	37,400.00	33,200.00
Total Revenues:				\$41,632.00	\$37,407.57	\$37,432.00	\$33,210.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
65	000	6790	Debt Service - Interest Expense	41,600.00	37,400.00	37,400.00	33,200.00
Total Expenses:				\$41,600.00	\$37,400.00	\$37,400.00	\$33,200.00
Total Revenues less Expenses:				\$32.00	\$7.57	\$32.00	\$10.00



CAPITAL IMPROVEMENT FUND

2020 - 2021 Capital Improvement Fund (50) Budget

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
50	000	5907	Streets Escrow	0.00	0.00	0.00	0.00
50	100	5499	Miscellaneous Revenue	0.00	0.00	2,494.00	0.00
50	100	5530	Interest Income	2,000.00	2,144.81	2,000.00	3,000.00
50	100	5840	Bond Proceeds	0.00	0.00	0.00	0.00
50	100	5908	Park Dedication Revenue	0.00	52,668.90	43,680.00	50,000.00
Total Revenues:				\$2,000.00	\$54,813.71	\$48,174.00	\$53,000.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
50	100	6910	Motor Vehicles	0.00	19,746.63	19,750.00	0.00
50	100	6911	Machinery & Equipment	0.00	33,389.19	33,390.00	35,000.00
50	100	6921	Buildings & Improvements	0.00	17,159.50	14,825.00	0.00
50	100	6931	Land & Improvements	0.00	527,384.80	527,385.00	0.00
50	100	6943	Miscellaneous Expense	0.00	57,343.00	45,900.00	18,336.00
50	100	6946	Infrastructure Improvements	0.00	243,936.70	243,937.00	4,644,838.00
Total Expenses:				\$0.00	\$898,959.82	\$885,187.00	\$4,698,174.00

Total Revenues less

Expenses: **\$2,000.00** **(\$844,146.11)** **(\$837,013.00)** **(\$4,645,174.00)**

Carry Forward Capital Projects Fund

Balance (Central Social District Bond

Proceeds): 4,644,838.00

Carry Forward Parks Dedication Fund

Balance: 50,000.00

\$49,664.00

**Revenue posted in prior fiscal year*

CAPITAL IMPROVEMENT FUND (50)

	FY 2020	FY 2021
50-100-6911		
Field Machine	-	35,000.00
50-100-6943		
12 park benches	-	7,500.00
Fence caps/guards	-	10,836.00
50-100-6946		
Downtown Social District design and construction	-	4,644,838.00
		<hr/>
		4,698,174.00

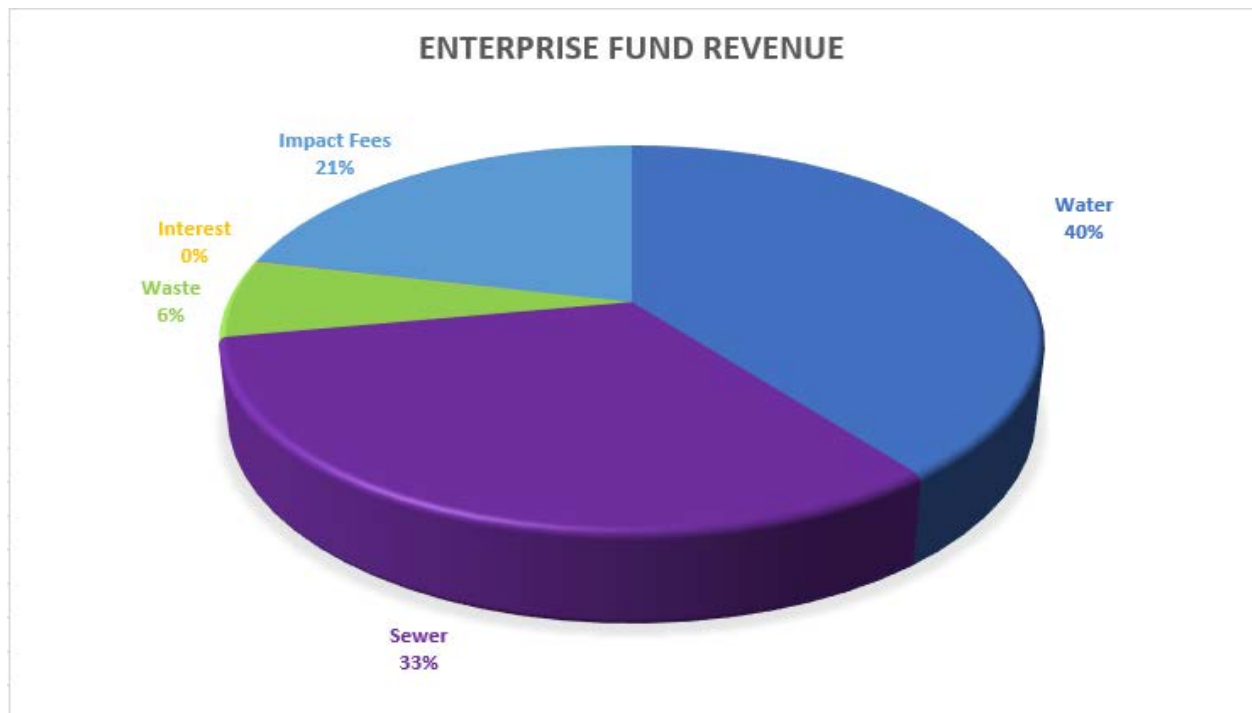


ENTERPRISE FUND

Enterprise Fund Overview

Enterprise Fund Revenue

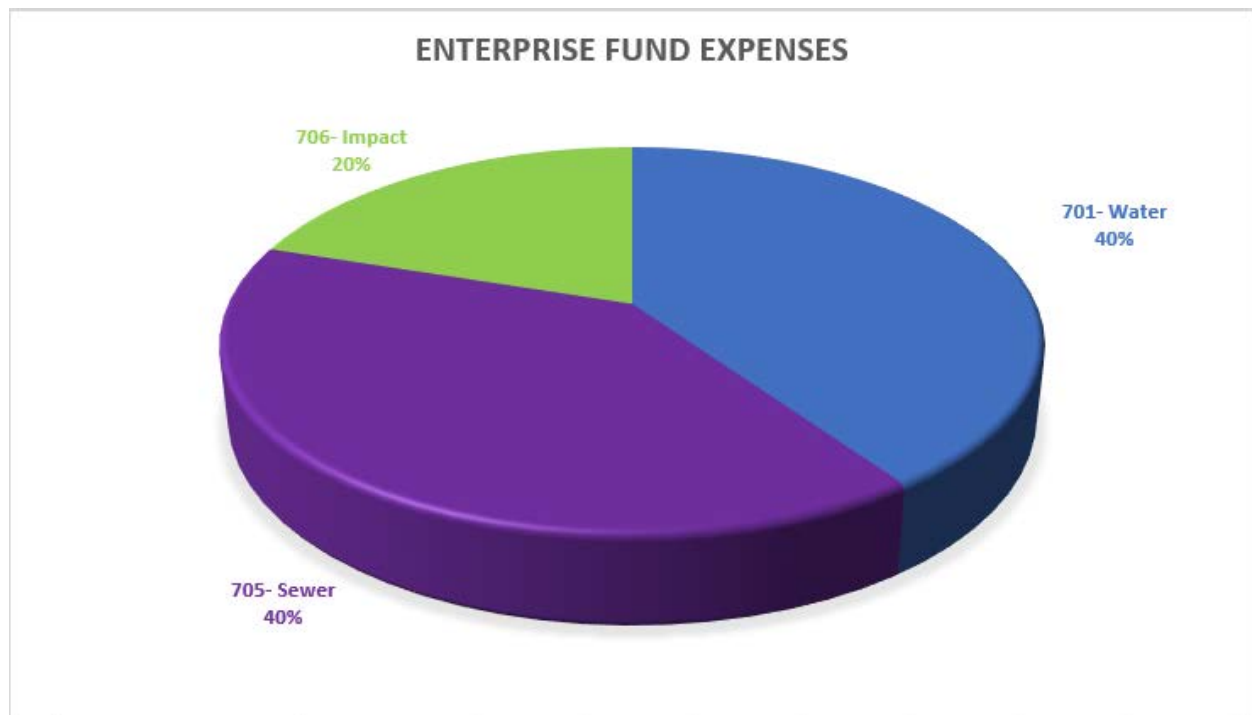
The Enterprise Fund is most commonly referred to as the Water Fund. Revenue for the Enterprise, or Water Fund is used for services that Van Alstyne residents receive from the city such as, Water, Sewer and Solid Waste utilities. Charges and fees recover costs of providing services. The City of Van Alstyne estimates approximately \$1,664,416.04 in water sales for fiscal year 2020- 2021. Utility rates are reviewed annually to guarantee the water fund generates the required revenue to operate successfully.



Enterprise Fund Expenditures

Enterprise (Water/ Wastewater) Fund- 60

Department	Department Code	20 – 21 Proposed Budget	Total (%) of Enterprise Fund
Water	701	\$1,762,961.98	40%
Wastewater	705	\$1,724,661.06	40%
Impact	706	\$876,000.00	20%



2020 - 2021 Enterprise Fund (60) Budget- By Department

701- Water

REVENUES

Fund	Department	Account Object	Description	2019 Actual	2020 Actual	2020 Budget	2021 Proposed
60	701	5115	Water Sales	1,450,249.45	1,147,030.83	1,590,932.00	1,664,416.04
60	701	5117	Late Payment Penalty	52,598.67	51,897.52	59,000.00	60,000.00
60	701	5118	Connection & Reconnection Fee	64,285.83	55,890.64	55,000.00	60,000.00
60	701	5119	NSF Fees	720.00	780.00	1,000.00	0.00
60	701	5400	Discounts Earned	79.50	86.42	0.00	0.00
60	701	5499	Miscellaneous Revenue	50,863.52	23,200.20	5,000.00	0.00
60	701	5501	Reimbursed Salaries	0.00	76,800.00	0.00	0.00
60	701	5530	Interest Income	32,906.89	1,041.68	1,500.00	1,300.00
60	701	5555	Insurance Proceeds	0.00	7,752.20	0.00	0.00
60	701	5711	Returned Checks Re-Deposited	200.00	0.00	0.00	0.00
60	701	5800	Transfers in	186,471.65	0.00	0.00	0.00
60	701	5900	Cash Overage/Shortage	(15.00)	22.60	0.00	0.00
60	701	5901	Credit Clearing	2,428.23	6,593.42	1,000.00	0.00
Total Revenues:				\$1,840,788.74	\$1,371,095.51	\$1,713,432.00	\$1,785,716.04

EXPENSES

Fund	Department	Account Object	Description	2019 Actual	2020 Actual	2020 Budget	2021 Proposed
60	701	6101	Salaries	112,941.01	97,297.93	120,243.60	171,104.96
60	701	6102	Salaries - Overtime	11,982.15	4,643.90	17,950.80	16,800.00
60	701	6103	Reimbursed Salaries Expense	45,000.00	0.00	45,000.00	0.00
60	701	6114	Payroll Taxes	7,387.92	6,967.30	10,571.87	14,374.73
60	701	6121	Health Insurance	25,274.84	21,077.85	25,986.05	33,576.78
60	701	6125	TMRS Retirement	10,007.16	10,073.17	13,670.62	18,512.22
60	701	6127	Worker's Compensation	2,403.54	4,525.05	4,017.33	4,722.50
60	701	6208	Office Supplies	0.00	1,667.93	2,000.00	4,000.00
60	701	6209	Other Supplies - Misc.	7,813.49	1,870.90	8,000.00	5,000.00
60	701	6210	Clothing Supplies	2,948.38	1,109.21	750.00	1,575.00
60	701	6212	Postage	8,699.28	6,516.98	8,000.00	8,000.00
60	701	6214	Equipment Lease	0.00	1,981.30	2,975.00	2,562.00
60	701	6216	Vehicle Supplies - Fuel	5,000.87	7,840.56	6,500.00	9,200.00
60	701	6217	Vehicle Supplies - Other	225.76	103.01	5,000.00	2,000.00
60	701	6301	Maint. & Repair - Vehicles	3,399.64	16,168.06	4,500.00	5,000.00
60	701	6302	Maint. & Repair - Equipment	2,283.92	6,620.53	8,000.00	8,000.00
60	701	6303	Maint. & Repair - Buildings	382.05	15,682.37	15,000.00	15,000.00
60	701	6304	Grounds Maint	0.00	6,055.75	6,000.00	3,000.00
60	701	6330	Maint. & Repair - Water Lines	46,893.86	24,302.44	65,000.00	65,000.00
60	701	6332	Maint. & Repair - Water Storage Tanks	36,373.32	0.00	0.00	20,000.00
			Maint. & Repair - Pumps, Wells,				
60	701	6334	Motors	0.00	4,152.15	0.00	5,000.00
60	701	6336	Maint. & Repair - Water Meters	9,642.64	15,553.25	20,000.00	0.00
60	701	6700	Professional Services	117,936.29	45,798.50	95,000.00	95,000.00
60	701	6703	Contract Services	123,342.11	92,038.80	100,000.00	127,205.00
60	701	6708	Animal Control Services	536.81	300.00	1,000.00	0.00
60	701	6711	Travel Expense	68.76	381.78	2,000.00	2,000.00
60	701	6720	Credit Card Discount (fee)	18,730.55	16,989.07	14,025.00	18,000.00
60	701	6721	Education & Training	938.00	713.50	1,722.00	1,722.00
			Insurance - Property, Liability &				
60	701	6722	Bonds	6,000.00	7,170.44	6,000.00	7,300.00
60	701	6724	Computer & Internet Expense	0.00	9,187.50	11,980.00	8,895.00
60	701	6731	Public Notices - Advertising	242.40	123.40	400.00	400.00
60	701	6761	Dues & Publications	271.00	50.00	275.00	100.00
60	701	6780	Electricity	85,875.53	86,747.36	78,000.00	116,000.00
60	701	6781	Gas - Natural	839.50	715.18	0.00	1,000.00
60	701	6783	Telephone	7,782.82	0.00	720.00	0.00
60	701	6786	Returned Check Expense	514.57	110.00	0.00	0.00
60	701	6790	Interest Expense	205,742.09	306,559.44	379,761.19	396,251.56
60	701	6795	Bond Fees	46,014.08	28,791.47	37,759.58	37,759.58
60	701	6796	CGMA Take or Pay	200,725.47	153,498.66	180,000.00	210,000.00
60	701	6797	DART Water line lease Payment	0.00	0.00	2,200.00	2,200.00
60	701	6801	Depreciation	469,943.17	0.00	0.00	0.00
60	701	6911	Machinery & Equipment	2,603.44	254.30	6,000.00	2,800.00
60	701	6914	Capitalized Items	0.00	2,024.72	0.00	13,400.00
60	701	6916	Loan Payment - Principal	0.00	209,448.96	363,596.16	310,500.65
60	701	6943	Misc Exp	195.00	2,098.16	0.00	0.00
Total Expenses:				1,626,961.42	1,217,210.88	1,669,604.20	1,762,961.98
Total Revenues less Expenses:				213,827.32	\$153,884.63	43,827.80	22,754.06

FY 2021 Professional Services for Water

	FY 2020	FY 2021
60-701-6700		
Engineering (general services)	60,000.00	60,000.00
Engineering (new utilities)	35,000.00	35,000.00
	95,000.00	95,000.00

FY 2021 Computer & Internet Services for Water

	FY 2020	FY 2021
60-701-6724		
Dude Solutions Annual Expense	-	1,195.00
Asyst Software Annual Maintenance		7,500.00
Office 365 (<i>e-mail and microsoft</i>)		200.00
	11,980.00	8,895.00

FY 2021 Contract Services for Water

	FY 2020	FY 2021
60-701-6703		
TCEQ Water System Registration Fee	3,675.00	5,000.00
Department of State Health Services	560.00	-
Pace Analytics	4,000.00	-
Sherman Lab Samples (total coliform)	-	1,260.00
WIN 911 Software	-	500.00
Janitorial Services	1,040.00	-
Water Tech, Inc (chlorine cylinder)	-	12,600.00
Fire Extinguisher Inspection/replacement	103.50	250.00
Texoma Fire Equipment	185.00	-
SC Tracking Solutions (<i>backflow, grease trap and CSI report management</i>)	595.00	895.00
CGMA O&M and administrative payments on debt	42,000.00	69,000.00
Paschal Consulting Fee	7,200.00	12,000.00
Lower Colorado River Authority (<i>water chemicals & nitrates</i>)	660.00	700.00
Red River Groundwater Authority	9,400.00	12,000.00
USTI Bill/Late Notice Processing (+ <i>CCR Notices & 3 misc inserts</i>)	7,420.00	7,000.00
TCOG GIS - 911 Addressing	6,000.00	6,000.00
Misc.	17,161.50	-
	<hr/>	<hr/>
	100,000.00	127,205.00

2020 - 2021 Enterprise Fund (60) Budget- By Department

705- Wastewater

REVENUES

Fund	Department	Account Object	Description	2019 Actual	2020 Actual	2020 Budget	2021 Proposed
60	705	5201	Sewer Revenue	1,170,880.33	900,911.62	1,454,767.47	1,464,586.09
60	705	5499	Miscellaneous Revenue	575.06	7,400.00	0.00	0.00
60	705	5601	Sanitation Revenue	235,991.14	195,205.71	225,000.00	291,974.52
Total Revenues:				\$1,407,446.53	\$1,103,517.33	\$1,679,767.47	\$1,756,560.61

EXPENSES

Fund	Department	Account Object	Description	2019 Actual	2020 Actual	2020 Budget	2021 Proposed
60	705	6101	Salaries	176,303.90	121,594.15	182,116.84	159,731.85
60	705	6102	Salaries - Overtime	3,287.34	5,991.18	12,000.00	25,653.60
60	705	6114	Payroll Taxes	10,272.15	9,375.14	15,503.74	13,411.59
60	705	6121	Health Insurance	24,256.52	16,433.61	24,569.58	29,381.12
60	705	6125	TMRS Retirement	14,438.53	12,599.56	20,048.07	17,687.92
60	705	6127	Worker's Compensation	4,895.79	5,412.79	5,194.66	4,398.30
60	705	6209	Other Supplies - Misc.	2,969.84	524.07	3,000.00	3,000.00
60	705	6210	Clothing Supplies	1,631.65	597.24	750.00	2,625.00
60	705	6216	Vehicle Supplies - Fuel	7,096.19	4,327.66	6,000.00	6,000.00
60	705	6301	Maint. & Repair - Vehicles	4,718.59	1,559.15	2,500.00	2,500.00
60	705	6302	Maint. & Repair - Equipment	10,018.29	5,899.09	6,000.00	10,000.00
60	705	6303	Maint. & Repair - Buildings	3,950.92	526.15	6,000.00	3,000.00
60	705	6304	Grounds Maintenance	525.91	19,669.51	2,500.00	1,000.00
60	705	6340	Maint. & Repair - Sewer Lines	20,201.87	3,600.74	75,000.00	75,000.00
60	705	6342	Maint. & Repair - Lift Stations	2,628.65	0.00	33,000.00	20,000.00
60	705	6344	Maint. & Repair - Sewer Plant	25,318.04	40,883.59	70,000.00	118,000.00
60	705	6700	Professional Services	122,733.75	111,772.88	105,000.00	75,000.00
60	705	6703	Contract Services	62,770.34	33,349.63	105,982.00	53,104.64
60	705	6704	Sanitation Contract	235,538.59	189,658.61	225,000.00	264,956.52
60	705	6711	Travel Expense	1,145.84	0.00	2,000.00	2,000.00
60	705	6721	Education & Training	737.98	770.00	2,500.00	2,500.00
60	705	6722	Insurance - Property, Liability & Bonds	6,000.00	6,095.88	6,000.00	6,100.00
60	705	6724	Computer & Internet Expense	0.00	25,147.82	25,500.00	28,245.00
60	705	6731	Public Notices - Advertising	0.00	484.20	200.00	0.00
60	705	6780	Electricity	45,154.61	33,858.92	95,000.00	75,000.00
60	705	6783	Telephone	3,302.11	7,736.04	7,000.00	7,440.00
60	705	6790	Interest Expense	4,176.87	24,914.24	33,212.00	64,525.53
60	705	6791	Water	0.00	0.00	0.00	18,000.00
60	705	6795	Bond Fees	21,585.27	1,350.00	2,100.00	2,100.00
60	705	6801	Depreciation	167,077.74	0.00	0.00	0.00
60	705	6911	Machinery & Equipment	4,771.30	4,566.03	6,000.00	4,300.00
60	705	6914	Capitalized Items	0.00	88,880.44	345,000.00	415,000.00

60	705	6916	Loan Payment - Principal	0.00	158,333.31	176,666.67	215,000.00
60	705	9811	Transfers Out	40,696.71	37,400.00	37,400.00	0.00
Total Expenses:				\$1,028,205.29	\$973,311.63	\$1,638,743.56	\$1,724,661.06
Total Revenues less Expenses:				\$379,241.24	\$130,205.70	\$41,023.91	\$31,899.55

FY 2021 Professional Services for Wastewater

	FY 2020	FY 2021
60-705-6700		
Engineering (wastewater treatment plant)	10,000.00	-
Engineering (general services)	55,000.00	55,000.00
Engineering (Clements bid prep and inspection services)	40,000.00	20,000.00
	105,000.00	75,000.00

FY 2021 Computer & Internet Services for Wastewater

	FY 2020	FY 2021
60-705-6724		
Dude Solutions Annual Expense		1,195.00
GCC Internet Service		2,000.00
1/2 cost of City Wide IT Services		25,050.00
	25,500.00	28,245.00

FY 2021 Contract Services for Wastewater

	FY 2020	FY 2021
60-705-6703		
Texoma Fire Equipment	82.00	-
PW 30 yard Dumpster	16,600.00	7,200.00
CGMA administrative payments on debt	-	4,147.44
TCEQ CWQ Assessment Fee	5,500.00	5,500.00
Sherman Lab Samples	20,000.00	15,960.00
Pace Analytics	18,000.00	6,297.20
GTUA (WWTP Management Services)	2,500.00	-
Water Tech (cathodic protection)	6,000.00	6,000.00
Waste Management (<i>sludge disposal</i>)	37,300.00	8,000.00
	105,982.00	53,104.64

2020 - 2021 Enterprise Fund (60) Budget- By Department

706- Water & Sewer Impact Fees

REVENUES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
60	706	5121	Water Impact Fee Revenue	220,000.00	764,026.00	1,050,675.00	526,000.00
60	706	5122	Sewer Impact Fee Revenue	110,000.00	156,963.00	1,050,675.00	438,000.00
60	706	5530	Interest Income	0.00	1,122.47	0.00	1,500.00
Total Revenues:				\$330,000.00	\$922,111.47	\$2,101,350.00	\$965,500.00

EXPENSES

Fund	Department	Account Object	Description	2019 Budget	2020 Actual	2020 Budget	2021 Proposed
60	706	6908	Impact Fee Expense	0.00	193,220.60	1,847,600.00	876,000.00
Total Expenses:				\$0.00	\$193,220.60	\$1,847,600.00	\$876,000.00
Total Revenues less Expenses:				\$330,000.00	\$728,890.87	\$253,750.00	\$89,500.00

FY 2021 Impact Fee Expense

	FY 2020	FY 2021
60-706-6908		
Nunnalee Design	-	100,000.00
Dallas Avenue Water	288,000.00	325,000.00
Thompson Farms Offsite Excess	1,359,600.00	200,000.00
Elevated Storage Tank Project	-	251,000.00
Mantua Wastewater Treatment Plant	200,000.00	-
	1,847,600.00	876,000.00



DEPARTMENTAL SUMMARIES

Administration

OVERVIEW: The Administration Department is responsible for administrative decision making, provision of administrative support, direction, and guidance for all city departments, programs, and projects. Administration provides needed services to all city departments for the coordination of city operations and is the focal point for the day-to-day management of the city government. Administration oversees the administrative functions of the city and supports the efforts of the City Manager and City Council.

The City of Van Alstyne Administration Department is comprised of the following offices:

Office of the City Manager:

The City Manager oversees the administrative tasks that allow Van Alstyne to successfully operate. He closely works with all department heads to maintain the budget, manage policies, and advise city council.

The City Clerk's Office:

The City Clerk is a statutory position required by State law and City Code. In addition to the statutory duties of the position, the City Clerk attends City Council meetings and work sessions, documents City Council actions, certifies the authenticity of records, reviews City Council agenda items for completeness, prepares minutes, and maintains the City's legislative history.

The City Clerk serves as the Chief Election Officer for the City of Van Alstyne, facilitates the board and commission appointment process, coordinates the records management program and monitors the off-site records storage center. Other duties include alcohol permits, lien collections, process and administer claims filed against the city, attests contracts and other legal instruments, prepares ceremonial items, administering the official City Seal, and providing staff support and guidance.

Human Resources:

Human Resource duties are currently performed by the City Clerk. These duties include, but are not limited to, posting job openings, recruiting, managing employee relations, and benefits.

Financial Services Department:

The Financial Services Department is responsible for managing the City's financial activities. This Department manages functions that include administration, accounting, accounts payable, purchasing, payroll, grant accounting, treasury, debt management, budget, long-range financial planning, municipal court, Fire/EMS and utility billing revenue collections.

Development Services

OVERVIEW: Development Services is responsible for the safe development of building and infrastructure through enforcement of the city's building code, other city codes and ordinances. The department is comprised of the following divisions:

Planning:

In charge of platting, site plans, zoning, annexations, variances, and associated ordinances to ensure development complies with city standards.

Permitting:

Receives all building permits, communicates with the public regarding permitting inquiries, liaison for plan review and inspection services.



Code Enforcement:(New position for Fiscal Year 2020 – 2021)

Will enforce city ordinances and work with the public to ensure code compliance. Responds to concerns that affect the quality of life, such as overgrown lots or yards, maintenance of structures, and other matters or nuisances.

Parks & Streets

OVERVIEW: The Parks and Streets Division is responsible for the maintenance and upkeep of all parks and streets within Van Alstyne city limits.

Parks:

Responsible for the maintenance and upkeep of city parks, baseball and softball fields.

Recent upgrades include:

- New Playground equipment and mulch installed at East Park
- New Playground equipment and mulch installed at North Park
- Installed irrigation system and upgraded flower beds at Dorothy Fielder Park
- Repaired irrigation system at Forest Moore Baseball fields

Streets:

Responsible for the maintenance and upkeep of all city streets.



Municipal Court

OVERVIEW: The Municipal Court Division is responsible for collecting fines, conducting trials, and issuing warrants of arrest for all Class C Misdemeanors that occur within the City of Van Alstyne. The Court Clerk performs a variety of clerical and administrative support assignments in processing and coordinating cases for the Municipal Court. The Clerk may prepare court dockets, including notifying parties regarding court dates, issue summons, subpoenas and hearing notices.



Communications



OVERVIEW: The Communications Division is responsible for receiving emergency and non-emergency calls. The operator receives a variety of reports, advises callers, prioritizes emergencies, dispatches emergency vehicles as needed and transfers non-emergency calls as needed.

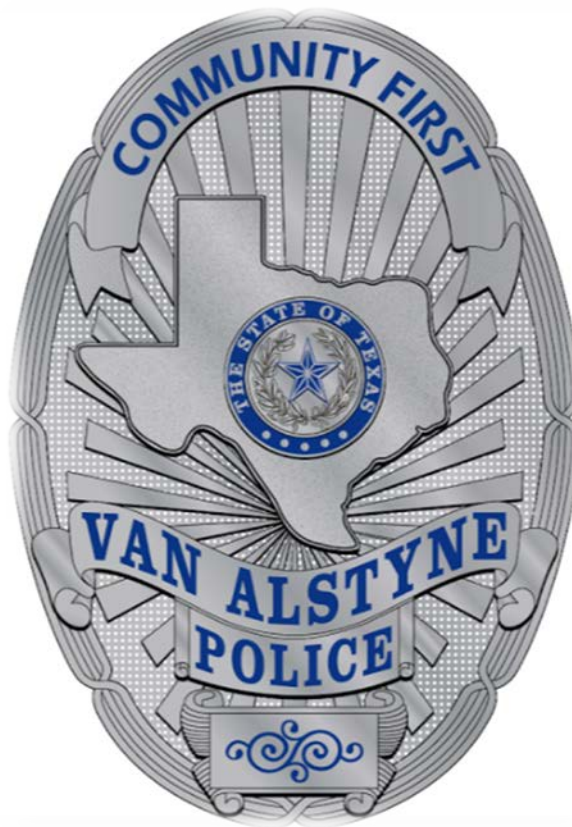
Police

OVERVIEW: The Police Department Service provides protection of life and property to the citizens of Van Alstyne.

Purpose Statement:

The Police Department, in serving the people of Van Alstyne, strives to reduce crime and provide a safe community. To help and provide assistance at every opportunity and increase citizen satisfaction with public safety. To obtain community cooperation through the department's training, skills and efforts; and realizing that the Police Department alone cannot control crime but must unite with the community and every part of the criminal justice system.

As of 7/1/2020, the Van Alstyne Police Department has responded to **12,941** calls.



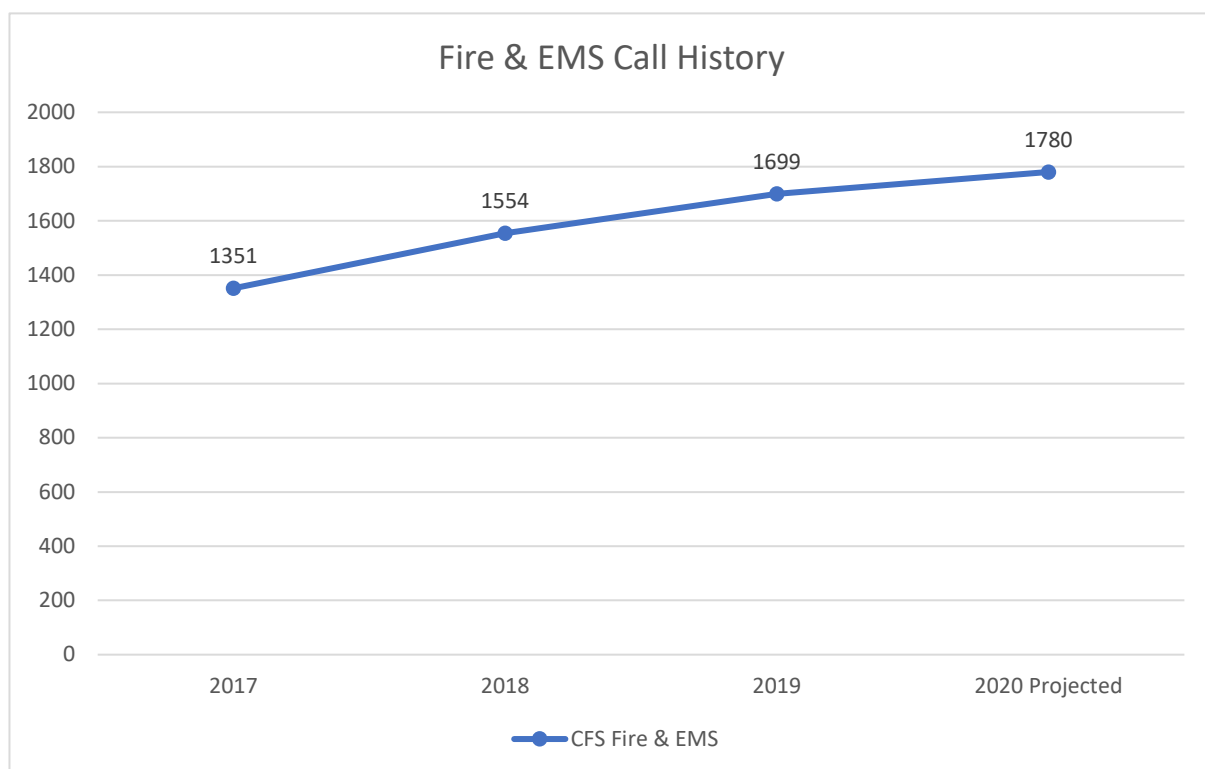
Fire/ EMS

OVERVIEW: The Fire/ EMS responds to all fire, medical, rescue, and any other emergency situations for the City of Van Alstyne as well as providing assistance for neighboring cities. The Fire Department also verifies that fire codes and ordinances are being enforced.

Goal:

To provide remarkable service for patients and citizens while creating a safe atmosphere for the employees that provide those services.

As of 7/1/2020, the Van Alstyne Fire/ EMS Department has responded to **851** calls with an approximate year-end estimation of 1,780.



Library

OVERVIEW: The Van Alstyne Public Library is a full-service library established in 1970. The library is accredited by the Texas State Library and Archives commission and offers more than 18,000 books, movies, audiobooks, newspapers, and magazines for loan to the public. Year-round programming is available for children, teens, and adults including story times, STEM events, and book clubs. The library offers services such as faxing, scanning, photocopying, color printing as well as Wi-Fi, hotspots, public access computers, and e-books to the public.



Water/ Wastewater

OVERVIEW: The Water/ Wastewater Department is responsible for the maintenance, repair and upkeep of all water and wastewater lines within Van Alstyne city limits. The Department is comprised of the following Divisions:

Water:

Responsible for providing the City of Van Alstyne with safe, clean water. The Water Department is responsible for the maintenance, repair and upkeep of all water lines feeding into the City's businesses and homes.

The City of Van Alstyne currently has six (6) well sites as well as an elevated water tower that is examined daily to verify the city is receiving adequate water pressures and good water quality for safety and satisfaction.

Sewer:

Responsible for the maintenance, repair and upkeep of all sewer lines that lead to the city sewer plant.

Recent upgrades:

Water and Sewer lines replaced on W. Jefferson St.

Utility Billing:

The Utility Billing Department is responsible for ensuring accuracy and efficiency in the assessment, distribution, and collection of utility charges related to water, sewer, trash and recycling. The City strives to provide excellent customer service to the neighbors and businesses of Van Alstyne that will exceed all expectations by listening and responding to needs in a timely, courteous, and respectful manner.

Personnel Overview

FISCAL YEAR 2020 – 2021

GENERAL FUND	FY 2019 – 2020 (Current Year)	FY 2020 – 2021 (Proposed)	Increase / Decrease
Administration	4	5	1
Development Services	2	3	1
Parks & Streets	2.5	3.5	1
Library	4	4.5	.5
Fire/ EMS	10.5	13.5	3
Police	11	11	0
Court & Communications	4	4	0
General Fund Total	38	43.5	5.5
ENTERPRISE FUND			
Water	3	4	1
Sewer	2	5	3
Enterprise Fund Total	5	8*	3
VAN ALSTYNE EMPLOYEE TOTAL	43	45.5	8.5

Positions shown as full-time equivalents (FTE)

Summary:

Administration: Add 1 FTE for Chief Financial Officer / Deputy City Manager

Development Services: Add 1 FTE for Code Enforcement Officer

Parks & Streets: Add 1 FTE for Maintenance Worker

Library: Add 0.5 FTE for Library Assistant

Fire/ EMS: Add 3 FTE for Firefighters/ EMS

Water: Add 1 FTE for Maintenance Worker

Sewer: Add 2 FTE for Maintenance Worker and 1 FTE for Public Works Director

Public works Director to be added during last 6 months of Fiscal Year 2020 – 2021



PROJECTS & PLANNING



Introducing Van Alstyne's Central Social District



Construction expected to begin 2021!

Features include:

- Splash Pad
- Seating
- Stage
- Playground
- Farmer's Market

Project: The City of Van Alstyne Central Social District
Department: Parks
Estimated Budget Year Completion: 2021
Estimated Total Project Cost: \$4.6 Million



PROJECT DESCRIPTION

Van Alstyne plans to build a Central Social District that will house a stage, splash pad, picnic area, seating area, and much more.

SOURCE OF FUNDING

With interest rates at historically low rates, the city of Van Alstyne has issued Tax and Revenue Certificates of Obligation while refinancing older debts to lower interest rates.

CITY JUSTIFICATION

It's becoming more and more important to think about our downtowns as central social districts and not simply central business districts. A downtown thrives when we create a place where people not only do business, but also decide to live, gather and celebrate.

The resurgence of downtown as the new central social district is more about the placemaking movement than the actual development. It is about integrating attractive public spaces where people want to be. This is the basis for businesses to benefit from this concentration of people.

Creating a Central Social District will:

- Provide a reason for people to gather and visit the historic district of Van Alstyne
- Attracts patronage to downtown, a Central Social District
- Promote social interaction among the citizens of Van Alstyne promoting 'Small Town Feel'
- Enhances value in the community (property values, intrinsic value of the entire community)
- Makes positive use of a restricted block of land. (Water tower, well)
- Making disused urban space into a lively, inclusive and safe place people want to be in
- Meets a need identified by Dunaway and Gateway consulting firms
- Improves Quality of Life for all





Proposed Uses

Music in the Park	Festivals
Taste of Van Alstyne	Blues & BBQ
Cheerleading Competitions	Spray Park/ Ice Skating
Movie Nights	Picnic in the Park
Octoberfest	City Celebrations
Special Events	Farmers Market
Christmas Tree Lighting/ Santa	Community Garage Sale
Fall Der All	Car Shows
Food Truck Fridays	And more!



Project: ABI Infield Grader
Department: Parks
Estimated Budget Year Completion: 2021
Estimated Total Project Cost: \$35,000



PROJECT DESCRIPTION

Van Alstyne plans to purchase an ABI Infield grader for maintenance and upkeep with Baseball/ Softball fields

SOURCE OF FUNDING

Parks Dedication Fund

CITY JUSTIFICATION

Fast work of field preparation with less labor required. Provides better quality fields for youth sports.



Project: Clements Ave. Sewer Line & Roadway Replacement
Department: Water & Sewer
Estimated Budget Year Completion: 2021
Estimated Total Project Cost: \$260,000



PROJECT DESCRIPTION

Van Alstyne plans replace the sewer lines and roadways on Clements Ave.

SOURCE OF FUNDING

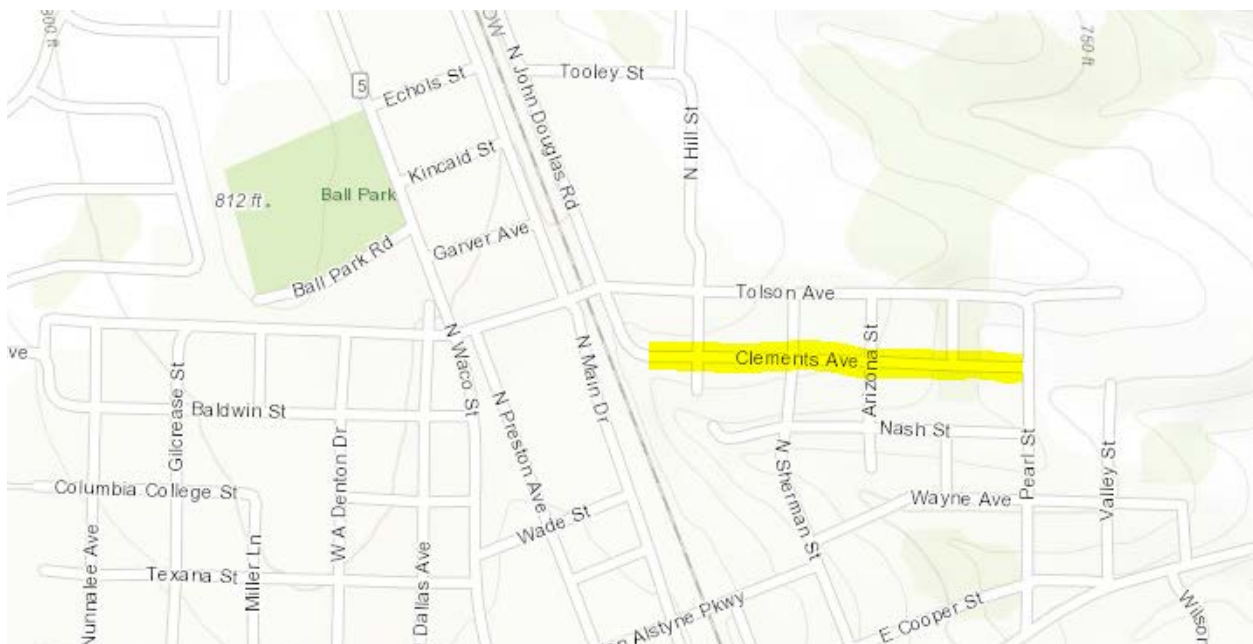
Capital Projects Fund

CITY JUSTIFICATION

Van Alstyne currently has poor infrastructure on certain areas of town. Each year, more infrastructure is replaced. With Van Alstyne growing rapidly, the needs to continue replacing poor infrastructure remains a priority.

ADDITIONAL INFORMATION

Service lines will be replaced, and cleanouts will be installed on property lines.



Project: S. Dallas Infrastructure
Department: Water & Sewer
Estimated Budget Year Completion: 2021
Estimated Total Project Cost: \$480,000



PROJECT DESCRIPTION

Van Alstyne plans to replace sections of infrastructure on S. Dallas from W. Jefferson to E. Shreveport.

SOURCE OF FUNDING

Impact Fees & Capital Projects

CITY JUSTIFICATION

Van Alstyne currently has poor infrastructure on certain areas of town. Each year, more infrastructure is replaced. With Van Alstyne growing rapidly, the needs to continue replacing poor infrastructure remains a priority.

ADDITIONAL INFORMATION

Service lines will be replaced, and cleanouts will be installed on property lines.

