



CITY COUNCIL REGULAR SESSION

Monday, April 11, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 3/14/2022
March 2022 financial report
Arbor Day Resolution 4/29/2022

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest, including: expressions of thanks, congratulations, or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee, or other citizen; a reminder about an upcoming event organized or sponsored by the City of Mount Vernon; information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the City of Mount Vernon that was attended or is scheduled to be attended by a member of the City Council or an official or employee of the City of Mount Vernon; and announcements involving an imminent threat to the public health and safety of people in the City of Mount Vernon that has arisen after posting the agenda.

Citizen Participation (3 minutes)

The Texas Open Meetings Act prohibits the Council from responding to any comments other than to refer the matter to a future agenda, to an existing policy, or to a staff person with specific information. Claims against the City, Council Members, or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Presentation

Josh Daily - Franklin County Fire Department stats and information for hybrid Fire Dept.

2. Hybrid FD information

Items to be Considered:

3. Consider and Act upon Resolution 22-10 Center Point Energy rate increase.
4. Consider and Act upon approval of Interlocal Agreement with Franklin County Tax Assessor Collector for tax collection
5. Consider and Act upon Franklin County Appraisal District adopted 2022-2023 budget.
6. Consider and Act upon Resolution 22-11 submitting a Hazard Mitigation Grant Application to the Texas Division of Emergency Management and authorizing personnel to act as the City's Executive Officers and authorized representatives in all matter pertaining to the City's participation in the DR-4485 Hazard Mitigation Grant Program.

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)

Main Street

EDC meeting moved to 4/21/2022

7. Zoning ordinance regarding parking-Trent Rehnquist

Executive Session:

Personnel matters pursuant to *Texas Government Code, §551.074*, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of a public officer: City Administrator and Mt Vernon Fire Department

Reconvene:

Reconvene into Open Session to Consider Matters Discussed in Closed Session (If Any)

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.

The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

Posted April 8, 2022 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. *Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.*

/s/ Kathy Lovier
Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, March 14, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Vision Statement Mount Vernon is a caring community committed to excellence and quality of life, aspiring to be the community of choice for ourselves, our children, and future generations – beautiful, clean, vibrant, and safe. We will strive to preserve our heritage, our friendly hometown atmosphere, and celebrate the diversity of all our citizens.

MINUTES

1,072

The meeting was called to order with a quorum is present.

PRESENT

Mayor Brad Hyman
 Mayor Pro Tem Mark Huddleston
 Councilwoman Sherelyn Roberson
 Councilman Harold Cason
 Councilwoman Rebecca Bailey
 Councilwoman Mary Keys
 City Administrator Tina Rose
 City Secretary Kathy Lovier

VISITORS

Chuck & Nancy Roy, Sue Machetta, Josh Daily, Richard Barrett, Darrell Barrett and son, Colin Clasby, Lillie Bush-Reves, Scott Ragsdale, Bob McFarland, and Annola Gay Matthews

Councilwoman Roberson lead the invocation and Mayor Hyman lead the pledges.

1. Minutes 2/14/2022 and 3/8/22
 February, 2022 Financial report

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Report on Items of Community Interest

Chuck Roy spoke to the opening of the Mt Vernon News. Mr. Roy and his team hope to be open by May 5, 2022 in the downtown area.

Mayor Hyman reported a joint workshop was held with the Council, EDC and Industrial Foundation boards on March 8, 2022. The facilitator of the meeting was Martin Sanchez the EDC Consultant. The meeting was to reestablish or replace the strategic plan and comprehensive plan.

Citizen Participation

No one spoke.

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Franklin County Industrial Foundation, President Bob McFarland, to rezone ten acres from Intensive Industrial (II) to Local Retail (LR) at their property located on the North Access Road, (west of LOVE'S Truck Stop) in Mt. Vernon, Texas.

The purpose of this hearing is to hear evidence for or against the use of American Rescue Plan Act funding..

Bob McFarland, FCIF President, spoke in support of rezoning the property to Local Retail.

No one spoke for or against the use of the American Rescue Plan Act funding.

Mayor Hyman closed the Public Hearing at 6:27 p.m. and re-opened the Regular Session.

Items to be Considered:

2. Consider and Act upon approval of Ordinance 2022-01 rezoning Franklin County Industrial Foundation property on the North Access Road.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

3. Consider and act upon approval of Interlocal Agreement with Franklin County to share costs for Mitigation Plan

Josh Daily, Franklin County, spoke to this item. The County is asking the City to share the costs of this plan being written. The City and the County will share equal costs of \$5,000.00 each.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

4. Consider and Act upon approval of the use of the funding of the American Rescue Plan Act.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

5. Consider and Act upon approval of Resolution 22-08 awarding Traylor and Associates for administrative services in conjunction with the submittal of and application for funding through the 2022 Hazard Mitigation Grant Program for DR-4485 COVID-19 Pandemic to provide application preparation, project administration, and project-related management services.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.
 Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

6. Consider and Act upon approval of Resolution 22-09 awarding KSA Engineers for engineering services in conjunction with the submittal of an application for funding through the 2022 Hazard Mitigation Grant Program for DR-4485 COVID_19 Pandemic to provide application preparation and project implementation.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.
 Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

7. Consider and Act upon Ordinance 2022-04 Canceling the Election

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilman Cason.
 Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

8. Consider and Act upon amendment of section 2.13 of the Personnel Policies for the City of Mt Vernon

Motion made by Councilman Cason, Seconded by Councilwoman Keys.
 Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

9. Consider and Act upon approval LOWES contract with EDC to purchase land behind the LOWES Distribution Center.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.
 Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

10. Consider and Act upon approval of setting three goals for 2022 for the City of Mt Vernon
 i.e. Securing financing for infrastructure projects

The three goals agreed upon by the Council are:

1. Securing financing for infrastructure projects
2. Mt. Vernon Lake park. Have a plan in place to utilize the property.
3. Signage and marketing. Entrance signs on SH37 and I30

Discussion Items and Mayor/Council/City Administrator Reports

Executive Session:

Personnel matters pursuant to *Texas Government Code*, §551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of a public officer: Mount Vernon Volunteer Fire Department Personnel Structure

Reconvene

Reconvene into Open Session to Consider Matters Discussed in Closed Session (If Any)

Councilwoman Roberson asked if the Code Compliance could ask for the skeleton on the M L Edwards be removed. People don't like it still being up in March.

City Administrator Rose reported at the end of April or beginning of May the streets behind the Methodist Church will be worked on, including seal coating. Redbird, Elberta and Robin Way will also be seal coated. The Maintenance Department has received their new sewer machine and we sold ours to MVISD. Enterprise has picked up three of the older vehicles to sell, a new landscaper has been selected for working on the plaza, the RFP for trash service is being worked on, a quote is being turned in to repair the tennis court, Lillie Bush-Reves will be the host of the hospitality room for the Wine event, she will be making contact with everyone to arrange finger foods being brought in, SH37 side walk project is stalled due to not being able to get needed supplies.

Annetta Hamilton has been hired to be the Main Street Director and EDC Secretary, she will begin work April 1, 2022.

The Main Street Food and Wine and Art Festival will be April 2, 2022 on the square.

The Regular Session was closed and Council went into Executive Session at 7:21 p.m.

The Executive Session was closed at 8:22 p.m. and Regular Session was re-opened.

Motion made by Councilwoman Keys to rescind the Mt. Vernon Volunteer Fire Department By-laws., Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

11. Vision Statement ideas

Mayor Hyman challenged the Council and Staff to bring ideas for a short and catchy vision statement

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Roberson to close the meeting at 8:25 p.m., Seconded by Councilman Cason.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I Brad Hyman, Mayor of the City of Mt. Vernon, do hereby proclaim April 29, 2022 as ARBOR **DAY** in the City of Mt. Vernon, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this _____ day of _____ in the year _____

Mayor _____

CITY OF	MOUNT	VERNON	01/01/2022	DEPOSITS	1st	QUARTER	FINANCIAL REPORT	EARNED	ENDING BAL.	INTEREST RATE	MATURITY DATE	
			BEG. BAL.			DISBR.			03/31/2022			
Item 1.												
CD O/P #	5078811		54,235.36					295.14	54,530.50	2.15	04/30/2022	60 mo
CD W/S #	5061667		116,080.35					87.77	116,168.12	0.3	12/12/2022	12 mo
CD W/S#	5064216		152,556.86					75.23	152,632.09	0.2	09/06/2022	6 mo
CD W/S #	5065271		160,675.68					121.50	160,797.18	0.3	11/21/2022	12 mo
CD W/S #	5078813		169,902.72					924.59	170,827.31	2.15	04/30/2022	60 mo
CD W/S #	5078812		223,240.21					1,214.84	224,455.05	2.15	04/30/2022	60 mo
ENDOWMENTS												
BRUCE #	5076277		271,626.00					205.40	271,626.00	0.3	10/23/2022	12 mo
SCOTT #	5078241		10,000.00					7.40	10,000.00	0.3	09/21/2022	12 mo
DISBR. FUND			2,273,036.78	1,403,818.30		1,074,775.55		3,609.79	2,605,689.32	0.5		
EDC FUND			1,395,917.78	108,255.57		40,251.45		1,962.78	1,465,884.68	0.5		
DEBT FUND			588,856.48	68,585.73		5,046.25		861.11	653,257.07	0.5		
LONE STAR INV.			111,031.75	0.00		0.00		39.08	111,070.83	0.5		
(to streets)												
CONFISCATED			2,963.66	0.00		0.00		0.00	2,963.66			
PARK PROJECT			5,695.28	0.00		0.00		7.72	5,703.00	0.5		
CASH DRAWERS			150.00						150.00			
PETTY CASH			200.00						200.00			
				BALANCE	AS OF	MARCH	31	2022	6,005,954.81			

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	185,278.90	1,551,084.03	0.00	891,960.97	63.49
TOTAL REVENUES	2,443,045	185,278.90	1,551,084.03	0.00	891,960.97	63.49
EXPENDITURE SUMMARY						
100 Administration	441,010	31,894.36	234,417.41	0.00	206,592.59	53.15
110 Maintenance	561,968	28,421.56	228,811.39	0.00	333,156.61	40.72
120 Fire	189,773	17,286.58	107,377.19	0.00	82,395.81	56.58
130 Police	733,437	61,028.59	402,690.90	0.00	330,746.10	54.90
135 Court	62,123	4,776.74	33,860.90	0.00	28,262.10	54.51
140 Sanitation	365,600	30,728.54	189,500.10	0.00	176,099.90	51.83
150 Main Street	93,985	3,365.38	29,318.92	0.00	64,666.08	31.20
180 Animal Control	32,718	1,615.50	18,384.63	0.00	14,333.37	56.19
190 Parks & Recreation	37,950	8,895.03	25,987.17	0.00	11,962.83	68.48
195 Code Enforcement	87,835	6,448.20	39,270.69	0.00	48,564.31	44.71
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	194,460.48	1,309,619.30	0.00	1,296,779.70	50.25
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(9,181.58)	241,464.73	0.00	(404,818.73)	147.82-

05-1000	EDC	\$ 1,467,899.79
07-1000	DEBT SERVICE	\$ 653,257.07
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,703.00
25-1000	TxCDBG	\$ 355,638.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	712,935	16,429.07	675,509.55	0.00	37,425.45	94.75
4002 AD VAL. TAX, DELINQUENT	25,000	829.76	10,776.26	0.00	14,223.74	43.11
4002.001 DEL. TAX ATTORNEY	6,500	216.24	3,007.56	0.00	3,492.44	46.27
4003 AD VALOREM TAX PEN & INT.	13,000	1,244.40	5,686.50	0.00	7,313.50	43.74
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	45,170.30	260,797.45	0.00	199,412.55	56.67
4007 TRASH BAG SALES REVENUE	800	84.50	338.00	0.00	462.00	42.25
4008 SALES TAX GARBAGE & TRASH	25,000	2,716.29	16,452.22	0.00	8,547.78	65.81
4009 FRANCHISE TAXES	157,000	200.00	72,958.43	0.00	84,041.57	46.47
4010 SALES TAX COLLECTIONS	730,000	60,409.78	403,060.49	0.00	326,939.51	55.21
4011 COLLECTION AGENCY	300	72.60	263.63	0.00	36.37	87.88
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	23,000	2,288.87	2,048.03	0.00	20,951.97	8.90
4015 COURT FINES	55,000	3,384.14	17,205.63	0.00	37,794.37	31.28
4016 ANIMAL FEES	1,200	0.00	130.00	0.00	1,070.00	10.83
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	18,800.00	18,926.70	0.00	17,426.70	1,261.78
4018.10 RENTAL INSPECTIONS	1,500	50.00	430.00	0.00	1,070.00	28.67
4018.20 FOOD INSPECTION PERMIT	1,000	450.00	250.00	0.00	750.00	25.00
4019 BUILDING PERMITS	25,000	704.00	19,597.12	0.00	5,402.88	78.39
4019.A ELECTRICAL PERMITS	1,200	0.00	1,175.00	0.00	25.00	97.92
4019.B PLUMBING PERMIT	1,600	120.00	962.00	0.00	638.00	60.13
4019.C MECHANICAL PERMITS	1,500	217.00	337.00	0.00	1,163.00	22.47
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00	82.86
4020 ZONING FEES	750	0.00	500.00	0.00	250.00	66.67
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	7,000	722.96	3,953.19	0.00	3,046.81	56.47
4023 PARK FEES	900	125.00	350.00	0.00	550.00	38.89
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	743.99	5,279.27	0.00	279.27	105.59
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	30,000	30,000.00	30,000.00	0.00	0.00	100.00
4029 MAIN STREET	10,000	300.00	800.00	0.00	9,200.00	8.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032 PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033 RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,443,045	185,278.90	1,551,084.03	0.00	891,960.97	63.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	167,573	15,322.58	89,132.25	0.00	78,440.75	53.19
5100.003 BLDG. REPAIR CITY HALL	17,000	50.00	1,118.69	0.00	15,881.31	6.58
5100.004 FREIGHT/POSTAGE	800	263.74	704.64	0.00	95.36	88.08
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	370.00	2,775.00	0.00	1,935.00	58.92
5100.007 DUES & SUBSCRIPTIONS	5,000	1,185.00	2,472.00	0.00	2,528.00	49.44
5100.008 ELECTION EXPENSE	3,000	185.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	661.22	17,026.39	0.00	2,026.39	113.51
5100.010 CITY ATTORNEY	15,000	600.00	4,875.00	0.00	10,125.00	32.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	13,814.38	0.00	9,814.38	345.36
5100.012 AUDIT/LEGAL	16,000	1,500.00	7,833.26	0.00	8,166.74	48.96
5100.013 OFFICE EQUIP. AGREEMENT	21,000	445.45	5,877.82	0.00	15,122.18	27.99
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	603.50	756.50	0.00	743.50	50.43
5100.020 ENGINEERING FEES	12,000	0.00	2,953.13	0.00	9,046.87	24.61
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	0.00	2,225.00	0.00	2,775.00	44.50
5100.023 WEBSITE	8,000	0.00	6,020.96	0.00	1,979.04	75.26
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	9,250.02	0.00	9,249.98	50.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	944.49	5,798.52	0.00	4,590.48	55.81
5100.033 MEDICARE	2,429	220.86	1,356.02	0.00	1,072.98	55.83
5100.034 TML HEALTH INSURANCE	25,020	2,491.99	12,151.19	0.00	12,868.81	48.57
5100.035 RETIREMENT (TMRS)	17,528	1,362.34	10,080.55	0.00	7,447.45	57.51
5100.037 TELEPHONE	4,000	114.46	1,271.45	0.00	2,728.55	31.79
5100.038 UTILITIES	7,000	900.45	3,079.57	0.00	3,920.43	43.99
5100.039 OVERTIME	0	0.00	16.00	0.00	16.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	75.00	732.23	0.00	4,267.77	14.64
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	913.33	2,347.32	0.00	3,652.68	39.12
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	10,230.48	0.00	10,230.52	50.00
5100.047 TAX COLLECTION	8,000	322.88	8,077.98	0.00	77.98	100.97
5100.048 TAX ATTORNEY	7,000	1,437.76	3,732.84	0.00	3,267.16	53.33
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00	434.25	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	441,010	31,894.36	234,417.41	0.00	206,592.59	53.15

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	111,580	6,027.70	50,284.18	0.00	61,295.82	45.07
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	1,134.00	965.00	0.00	47,965.00	2.05-
5110.006 STREET IMPROVEMENTS	32,000	840.00	9,764.50	0.00	22,235.50	30.51
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	787.99	787.99	0.00	3,212.01	19.70
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	160.00	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	80.00	442.00	0.00	42.00	110.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	3,212.83	4,800.75	0.00	10,199.25	32.01
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	5.58	0.00	5.58	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	3,447.00	79,890.99	0.00	68,809.01	53.73
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	382.21	0.00	517.79	42.47
5110.032 SOCIAL SECURITY (FICA)	7,290	373.73	3,298.43	0.00	3,991.57	45.25
5110.033 MEDICARE	1,704	87.40	771.39	0.00	932.61	45.27
5110.034 TML HEALTH INSU	25,020	2,781.96	13,214.31	0.00	11,805.69	52.81
5110.035 RETIREMENT (TMRS)	12,299	900.37	6,518.08	0.00	5,780.92	53.00
5110.036 FUEL (GAS & OIL)	10,000	2,299.39	6,676.82	0.00	3,323.18	66.77
5110.037 TELEPHONE	3,000	163.39	1,000.64	0.00	1,999.36	33.35
5110.038 UTILITIES	28,000	2,694.02	15,689.23	0.00	12,310.77	56.03
5110.039 OVERTIME	3,000	0.00	1,483.92	0.00	1,516.08	49.46
5110.040 LEASE VEHICLES	24,654	1,960.02	574.88	0.00	25,228.88	2.33-
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	1,130.23	4,386.95	0.00	886.95	125.34
5110.044 SUPPLIES	6,500	201.53	2,969.79	0.00	3,530.21	45.69
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00	8,653.86	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	28,421.56	228,811.39	0.00	333,156.61	40.72

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	354.41	1,258.69	0.00 {	258.69)	125.87
5120.004 FREIGHT/POSTAGE	200	0.00	376.38	0.00 {	176.38)	188.19
5120.005 RETIREMENT, FIREMEN	7,000	2,732.00	2,732.00	0.00	4,268.00	39.03
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	3,193.26	15,443.61	0.00	16,556.39	48.26
5120.009 SPECIAL PROJECTS	4,000	48.67	145.99	0.00	3,854.01	3.65
5120.010 EQUIPMENT	10,000	480.87	5,967.88	0.00	4,032.12	59.68
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	8,949.01	4,195.59	0.00	4,804.41	46.62
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,766.70	0.00	5,233.30	34.58
5120.021 CAPITAL OUTLAY	67,530	0.00	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5120.036 FUEL (GAS & OIL)	4,000	696.58	3,504.09	0.00	495.91	87.60
5120.037 TELEPHONE	400	53.35	334.91	0.00	65.09	83.73
5120.038 UTILITIES	6,000	384.48	2,060.03	0.00	3,939.97	34.33
5120.040 LEASE VEHICLE	8,218	0.00	685.82	0.00	7,532.18	8.35
5120.042 SCHOOL/TRAINING	1,875	0.00	0.00	0.00	1,875.00	0.00
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	93.95	372.32	0.00	827.68	31.03
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	17,286.58	107,377.19	0.00	82,395.81	56.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 --GENERAL FUND
 DEPARTMENT --M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	23,654.02	157,009.31	0.00	145,392.69	51.92
5130.002 CERTIFICATE PAY	6,000	415.38	2,630.74	0.00	3,369.26	43.85
5130.004 FREIGHT/POSTAGE	300	0.00	24.05	0.00	275.95	8.02
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	56,497.02	0.00	56,496.98	50.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	1,906.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5130.013 SPECIAL PROJECTS	3,000	48.67	145.99	0.00	2,854.01	4.87
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	8.50	19,765.46	0.00	6,978.54	73.91
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00	(2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	10,614.96	0.00	10,615.04	50.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	479.81	0.00	1,620.19	22.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,638.28	11,245.73	0.00	7,503.27	59.98
5130.033 MEDICARE	4,385	383.14	2,630.01	0.00	1,754.99	59.98
5130.034 TML HEALTH INSURANCE	58,380	9,736.86	32,707.29	0.00	25,672.71	56.02
5130.035 RETIREMENT (TMRS)	31,631	2,765.58	20,305.08	0.00	11,325.92	64.19
5130.036 FUEL (GAS & OIL)	20,000	2,954.83	15,072.43	0.00	4,927.57	75.36
5130.037 TELEPHONE	3,000	392.39	2,354.94	0.00	645.06	78.50
5130.039 OVERTIME	20,000	2,370.00	18,413.65	0.00	1,586.35	92.07
5130.040 LEASE VEHICLES	32,872	2,484.61	(6,784.00)	0.00	39,656.00	20.64-
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	45.00	1,415.17	0.00	2,584.83	35.38
5130.043 UNIFORMS - POLICE	2,500	740.00	3,971.31	0.00	(1,471.31)	158.85
5130.044 SUPPLIES	3,000	0.00	2,977.85	0.00	22.15	99.26
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	18,462.00	0.00	(10,462.00)	230.78
5130.049 WORKERS COMP. INS.	7,500	0.00	0.00	0.00	7,500.00	0.00
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	733,437	61,028.59	402,690.90	0.00	330,746.10	54.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	2,640.00	17,277.16	0.00	17,842.84	49.19
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00	(2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	46.16	300.04	0.00	299.96	50.01
5135.004 POSTAGE	300	0.00	106.12	0.00	193.88	35.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	(187.00)	(188.00)	0.00	438.00	75.20
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	65.20	1,806.47	0.00	(606.47)	150.54
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	1,133.17	0.00	1,000.83	53.10
5135.033 MEDICARE	499	38.96	265.09	0.00	233.91	53.12
5135.034 TML HEALTH INSU.	8,340	1,390.98	4,868.43	0.00	3,471.57	58.37
5135.035 RETIREMENT (TMRS)	3,600	276.14	2,014.17	0.00	1,585.83	55.95
5135.037 TELEPHONE	480	39.76	239.76	0.00	240.24	49.95
5135.042 SCHOOL/TRAINING	1,400	0.00	50.00	0.00	1,350.00	3.57
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00	(100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	4,776.74	33,860.90	0.00	28,262.10	54.51

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	3.46	21.44	0.00	78.56	21.44
5140.003 SALES TAX - TRASH	25,000	2,517.78	15,277.97	0.00	9,722.03	61.11
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	28,207.30	173,745.89	0.00	166,254.11	51.10
5140.041 BAD DEBTS	500	0.00	454.80	0.00	45.20	90.96
TOTAL 140 Sanitation	365,600	30,728.54	189,500.10	0.00	176,099.90	51.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	3,000.00	0.00	5,000.00	37.50
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	573.25	0.00	926.75	38.22
5150.006 COMPUTER/TECH	1,800	109.18	1,402.39	0.00	397.61	77.91
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	2,520.95	2,745.95	0.00	2,254.05	54.92
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	695.49	695.49	0.00	7,644.51	8.34
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	39.76	239.76	0.00	760.24	23.98
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,365.38	29,318.92	0.00	64,666.08	31.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	(104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	110.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	43.98	207.31	0.00	992.69	17.28
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	102.00	0.00	398.00	20.40
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	5.82	50.47	0.00	(50.47)	0.00
5180.033 MEDICARE EXPENSE	0	1.36	11.81	0.00	(11.81)	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	192.80	1,011.63	0.00	1,988.37	33.72
5180.037 TELEPHONE	500	57.19	230.19	0.00	269.81	46.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	94.22	815.15	0.00	1,184.85	40.76
5180.040 LEASE VEHICLES	8,218	553.06	2,972.54	0.00	5,245.46	36.17
5180.041 UTILITIES	2,000	94.21	360.06	0.00	1,639.94	18.00
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	31.95	166.13	0.00	133.87	55.38
5180.044 SUPPLIES	1,000	113.91	620.84	0.00	379.16	62.08
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00	(3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00	(813.18)	145.18
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	1,615.50	18,384.63	0.00	14,333.37	56.19

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT -M190 Parks & Recreation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	379.61	0.00	9,620.39	3.80
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	8,256.00	8,256.00	0.00	(6,456.00)	458.67
5190.012 CHEMICALS	700	125.00	125.00	0.00	575.00	17.86
5190.013 EQUIPMENT REPAIR	800	0.00	1,901.79	0.00	(1,101.79)	237.72
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	37.99	227.94	0.00	(227.94)	0.00
5190.038 UTILITIES	1,700	176.04	1,286.83	0.00	413.17	75.70
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	0.00	281.92	0.00	918.08	23.49
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	(462.69)	285.08
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	8,895.03	25,987.17	0.00	11,962.83	68.48

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	3,360.00	21,957.16	0.00	26,822.84	45.01
5195.004 FREIGHT/POSTAGE	200	0.00	50.61	0.00	149.39	25.31
5195.007 DUES & SUBSCRIPTIONS	250	39.05	94.05	0.00	155.95	37.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00	75.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	48.67	195.98	0.00	104.02	65.33
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	102.00	0.00	398.00	20.40
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	1,413.68	0.00	1,300.32	52.09
5195.033 MEDICARE	634	48.68	330.63	0.00	303.37	52.15
5195.034 TML HEALTH INSURANCE	8,340	1,390.98	4,868.43	0.00	3,471.57	58.37
5195.035 RETIREMENT (TMRS)	4,579	357.24	2,596.65	0.00	1,982.35	56.71
5195.036 FUEL (GAS & OIL)	1,000	160.19	574.16	0.00	425.84	57.42
5195.037 TELEPHONE	720	55.38	359.97	0.00	360.03	50.00
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	2,777.22	0.00	5,440.78	33.79
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	0.00	163.67	0.00	436.33	27.28
5195.044 SUPPLIES	500	0.00	48.48	0.00	451.52	9.70
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	6,448.20	39,270.69	0.00	48,564.31	44.71

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT --M530 Due From EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,606,399	194,460.48	1,309,619.30	0.00	1,296,779.70	50.25
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(9,181.58)	241,464.73	0.00	(404,818.73)	147.82-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,840,742	127,063.90	818,644.32	0.00	1,022,097.68	44.47
TOTAL REVENUES	1,840,742	127,063.90	818,644.32	0.00	1,022,097.68	44.47
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00	1.50	0.00
150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11
160 Water	697,620	55,192.50	319,861.82	0.00	377,758.18	45.85
170 Sewer	817,897	31,477.61	261,333.10	0.00	556,563.90	31.95
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	86,670.11	581,243.44	0.00	978,373.56	37.27
REVENUE OVER/(UNDER) EXPENDITURES	281,125	40,393.79	237,400.88	0.00	43,724.12	84.45

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	48,890.57	323,515.28	0.00	453,676.72	41.63
4002 SEWER REVENUE	651,600	49,960.15	318,571.27	0.00	333,028.73	48.89
4003 PENALTIES	20,000	2,646.75	14,967.69	0.00	5,032.31	74.84
4004 TAP FEES	10,000	1,200.00	12,000.00	0.00	2,000.00	120.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	465.00	625.00	0.00	4,375.00	12.50
4009 RETURN CHECK FEE REVENUE	400	25.00	125.00	0.00	275.00	31.25
4010 RECONNECT FEE REVENUE	9,000	250.00	3,190.00	0.00	5,810.00	35.44
4011 MISC. WATER & SEWER REVENUE	800	0.00	303.30	0.00	496.70	37.91
4012 BULK SEWER	3,500	160.00	1,920.00	0.00	1,580.00	54.86
4015 STORMWATER REVENUE	52,000	4,422.00	26,316.00	0.00	25,684.00	50.61
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,257.89	108,842.39	0.00	106,157.61	50.62
4022 INTEREST EARNED REVENUE	26,000	786.54	8,208.39	0.00	17,791.61	31.57
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,840,742	127,063.90	818,644.32	0.00	1,022,097.68	44.47

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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

PAGE: 3

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	1.50	0.00 (	1.50)	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

O2 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	47.02	0.00	52.98	47.02
TOTAL 150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

02 -UTILITY FUND
 DEPARTMENT --M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	8,930.60	72,415.69	0.00	83,921.31	46.32
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,523.08	0.00	2,076.92	42.31
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	202.85	1,450.12	0.00	1,829.88	44.21
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,362.25	0.00	3,137.75	58.16
5160.006 LAB SUPPLIES & FEES	16,000	1,856.46	5,945.71	0.00	10,054.29	37.16
5160.007 COMPUTER/TECH	1,000	0.00	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.66	53,083.31	0.00	36,916.69	58.98
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	3,636.16	23,198.01	0.00	11,801.99	66.28
5160.011 SERVICE CONTRACT FEES	7,500	0.00	6,955.15	0.00	544.85	92.74
5160.012 CHEMICALS - WATER PLANT	75,000	16,257.03	30,692.12	0.00	44,307.88	40.92
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	1,403.48	8,254.47	0.00	6,745.53	55.03
5160.015 INT. DUE ON DEPOSITS	3,500	0.87	3,186.47	0.00	313.53	91.04
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	202.62	402.05	0.00	97.95	80.41
5160.018 SPECIAL PROJECTS	1,000	56.94	154.26	0.00	845.74	15.43
5160.019 ENGINEER EXPENSE/ADM	20,000	1,750.00	2,591.40	0.00	17,408.60	12.96
5160.020 PIPE SUPPLIES	2,000	3,273.64	16,376.54	0.00	14,376.54	818.83
5160.021 CAPITAL EXPENSE	75,000	0.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	100.13	0.00	799.87	11.13
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	574.84	4,975.94	0.00	5,213.06	48.84
5160.033 MEDICARE	2,382	134.45	1,163.79	0.00	1,218.21	48.86
5160.034 TML HEALTH INSU.	25,020	4,172.94	15,996.27	0.00	9,023.73	63.93
5160.035 TMRS	13,589	976.83	8,765.85	0.00	4,823.15	64.51
5160.036 GAS & OIL	800	132.76	1,167.88	0.00	367.88	145.99
5160.037 TELEPHONE	4,750	547.98	2,206.07	0.00	2,543.93	46.44
5160.038 UTILITIES	20,655	2,259.09	12,417.89	0.00	8,237.11	60.12
5160.039 OVERTIME	8,000	100.95	3,944.64	0.00	4,055.36	49.31
5160.040 LEASE VEHICLES	8,218	645.62	3,574.82	0.00	4,643.18	43.50
5160.041 BAD DEBT EXPENSE	800	0.00	827.73	0.00	27.73	103.47
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	8.11	3,575.42	0.00	1,424.58	71.51
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	0.00	1,797.42	0.00	1,702.58	51.35
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	3,796.16	0.00	803.84	82.53
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	697,620	55,192.50	319,861.82	0.00	377,758.18	45.85

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	9,861.30	64,960.07	0.00	63,175.93	50.70
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	202.84	1,450.13	0.00	1,549.87	48.34
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	1,455.00	6,533.00	0.00	9,967.00	39.59
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	341.30	9,900.41	0.00	20,099.59	33.00
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,630.87	5,285.14	0.00	16,714.86	24.02
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	15,725.21	0.00	64,274.79	19.66
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	2,853.71	2,637.09	0.00	137,362.91	1.88
5170.015 COMPUTER/TECH	1,000	0.00	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,777.20	0.00	5,222.80	34.72
5170.017 REPAIR VEHICLES	500	17.00	640.80	0.00	140.80	128.16
5170.018 SPECIAL PROJECTS	3,000	1,056.94	1,154.29	0.00	1,845.71	38.48
5170.019 ENGINEER EXPENSE	20,000	0.00	32,595.00	0.00	12,595.00	162.98
5170.020 PIPE SUPPLIES	2,500	0.00	3,472.05	0.00	972.05	138.88
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	33,916.94	0.00	149,576.06	18.48
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,499.94	0.00	1,500.06	50.00
5170.032 SOCIAL SECURITY (FICA)	8,564	676.75	4,767.17	0.00	3,796.83	55.67
5170.033 MEDICARE	2,002	158.27	1,114.85	0.00	887.15	55.69
5170.034 TML HEALTH INSU.	25,020	4,172.94	14,605.43	0.00	10,414.57	58.38
5170.035 RETIREMENT (TMRS)	14,449	1,130.33	8,723.13	0.00	5,725.87	60.37
5170.036 FUEL (GAS & OIL)	3,000	182.02	1,279.61	0.00	1,720.39	42.65
5170.037 TELEPHONE	2,500	110.76	733.54	0.00	1,766.46	29.34
5170.038 UTILITIES	30,000	2,825.40	19,123.87	0.00	10,876.13	63.75
5170.039 OVERTIME	10,000	756.29	6,694.16	0.00	3,305.84	66.94
5170.040 LEASE VEHICLES	8,218	655.46	3,932.76	0.00	4,285.24	47.86
5170.041 BAD DEBTS (SEWER SERVICE)	800	0.00	747.54	0.00	52.46	93.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	0.00	1,171.43	0.00	3,828.57	23.43
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00	796.14	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00	38.05	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	817,897	31,477.61	261,333.10	0.00	556,563.90	31.95

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,559,617	86,670.11	581,243.44	0.00	978,373.56	37.27
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REVENUE OVER/(UNDER) EXPENDITURES	281,125	40,393.79	237,400.88	0.00	43,724.12	84.45

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

03 -1998 WWTP EXPANSION
DEPARTMENT -M300 WWTP FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.002 GENERAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
5300.008 INTEREST	0	0.00	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0	0.00	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 WWTP FUND	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

03 -1998 WWTP EXPANSION
DEPARTMENT -M502 1998 WWTO EXPANSION
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	7,676.14	26,277.60	0.00	9,322.40	73.81
TOTAL REVENUES	35,600	7,676.14	26,277.60	0.00	9,322.40	73.81
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	0.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	7,676.14	11,277.60	0.00	(20,752.60)	119.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	35,000	7,676.14	26,277.60	0.00	8,722.40	75.08
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	35,600	7,676.14	26,277.60	0.00	9,322.40	73.81

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

04 -HOTEL/MOTEL FUND
 DEPARTMENT -M400-HOTEL/MOTEL
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	3,175	0.00	0.00	0.00	3,175.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	45,075	0.00	15,000.00	0.00	30,075.00	33.28
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TOTAL EXPENDITURES	45,075	0.00	15,000.00	0.00	30,075.00	33.28
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REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	7,676.14	11,277.60	0.00	(20,752.60)	119.02--

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	366,000	30,988.13	205,200.55	0.00	160,799.45	56.07
TOTAL REVENUES	366,000	30,988.13	205,200.55	0.00	160,799.45	56.07
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
TOTAL EXPENDITURES	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
REVENUE OVER/(UNDER) EXPENDITURES	10,050 (	5,400.36)	150,462.57	0.00 (	140,412.57)	1,497.14

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

05 -EDC
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	360,000	30,204.89	201,530.24	0.00	158,469.76	55.98
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	783.24	3,670.31	0.00	2,329.69	61.17
TOTAL REVENUE	366,000	30,988.13	205,200.55	0.00	160,799.45	56.07

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	1.26	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00 (	301.75)	0.00
5300.010 ATTORNEY FEES	12,000	3,200.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	20,000.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	787.10	900.88	0.00	2,099.12	30.03
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	150.81	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	79.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	170.32	514.03	0.00	85.97	85.67
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
TOTAL EXPENDITURES	355,950	36,388.49	54,737.98	0.00	301,212.02	15.38
REVENUE OVER/(UNDER) EXPENDITURES	10,050 (	5,400.36)	150,462.57	0.00 (	140,412.57)	1,497.14

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	145,756	3,956.46	133,307.81	0.00	12,448.19	91.46
TOTAL REVENUES	145,756	3,956.46	133,307.81	0.00	12,448.19	91.46
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	3,956.46	128,261.56	0.00	(133,696.56)	2,359.92

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	3,186.11	128,245.65	0.00	6,810.35	94.96
4002 DEL. TAX REV	4,000	149.06	1,895.84	0.00	2,104.16	47.40
4002.001 I&S TAX ATT.	1,200	39.77	538.69	0.00	661.31	44.89
4003 DEBT SERVICE P & I	2,500	237.84	1,078.37	0.00	1,421.63	43.13
4022 INTEREST EARNED	3,000	343.68	1,549.26	0.00	1,450.74	51.64
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	3,956.46	133,307.81	0.00	12,448.19	91.46

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
<hr/>						
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	3,956.46	128,261.56	0.00	(133,696.56)	2,359.92-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	14,400.00	0.00	19,400.00	42.60
TOTAL REVENUES	33,800	2,400.00	14,400.00	0.00	19,400.00	42.60
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	14,400.00	0.00	(84,800.00)	20.45-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	14,400.00	0.00	18,000.00	44.44
TOTAL REVENUE	33,800	2,400.00	14,400.00	0.00	19,400.00	42.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
<hr/>						
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	14,400.00	0.00	(84,800.00)	20.45--

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	0.00	50.00	0.00	1,060.00	4.50
TOTAL REVENUES	1,110	0.00	50.00	0.00	1,060.00	4.50
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(950.00)	0.00	1,060.00	863.64-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	0.00	50.00	0.00	50.00	50.00
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	0.00	50.00	0.00	1,060.00	4.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(950.00)	0.00	1,060.00	863.64-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

12 --GENERAL FIXED ASSETS
 DEPARTMENT --FIXED ASSETS
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

14 --TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	105.47	471.88	0.00	28.12	94.38
TOTAL REVENUES	500	105.47	471.88	0.00	28.12	94.38
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	105.47	471.88	0.00 (	371.88)	471.88

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	105.47	471.88	0.00	71.88	117.97
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	105.47	471.88	0.00	28.12	94.38

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

14 -TECHNOLOGY
 DEPARTMENT -MO14 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	100	105.47	471.88	0.00 (371.88)	471.88

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	8.63	20.63	0.00	279.37	6.88
TOTAL REVENUES	300	8.63	20.63	0.00	279.37	6.88
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	8.63	20.63	0.00 (	20.63)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	8.63	20.63	0.00	279.37	6.88
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	8.63	20.63	0.00	279.37	6.88

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	8.63	20.63	0.00 (20.63)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL REVENUES	3,500	0.00	273.86	0.00	3,226.14	7.82
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	273.86	0.00	3,226.14	7.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	273.86	0.00	3,226.14	7.82

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TWDB REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CONFISCATED REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	3.01	14.90	0.00	85.10	14.90
TOTAL REVENUES	100	3.01	14.90	0.00	85.10	14.90
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	3.01	14.90	0.00	85.10	14.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	3.01	14.90	0.00	85.10	14.90
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	3.01	14.90	0.00	85.10	14.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	3.01	14.90	0.00	85.10	14.90

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOME PROGRAM REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5024.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0	0.00	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	31,646.70	66,854.89	0.00	(66,854.89)	0.00
TOTAL EXPENDITURES	0	31,646.70	66,854.89	0.00	(66,854.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(31,646.70)	(66,854.89)	0.00	66,854.89	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDGB REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	32,317.10	67,525.29	0.00 (	67,525.29)	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 GRANT-CLFRF	0 (	670.40)	(670.40)	0.00	670.40	0.00
TOTAL TXCDBG	0	31,646.70	66,854.89	0.00 (	66,854.89)	0.00
=====						
TOTAL EXPENDITURES	0	31,646.70	66,854.89	0.00 (	66,854.89)	0.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	31,646.70)	(66,854.89)	0.00	66,854.89	0.00
=====						

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 2013 WASTEWATER REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

26 -2013 WASTEWATER REP/IMP
 DEPARTMENT -M2013 WW REPL/IMP
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2022

Item 1.

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	117.44	555.46	0.00 (	255.46)	185.15
TOTAL REVENUES	300	117.44	555.46	0.00 (	255.46)	185.15
REVENUE OVER/(UNDER) EXPENDITURES	300	117.44	555.46	0.00 (	255.46)	185.15

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	117.44	555.46	0.00 (	255.46)	185.15
TOTAL REVENUE	300	117.44	555.46	0.00 (	255.46)	185.15
REVENUE OVER/(UNDER) EXPENDITURES	300	117.44	555.46	0.00 (	255.46)	185.15

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.35	11.11	0.00 (	1.11)	111.10
TOTAL REVENUES	10	2.35	11.11	0.00 (	1.11)	111.10
REVENUE OVER/(UNDER) EXPENDITURES	10	2.35	11.11	0.00 (	1.11)	111.10

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.35	11.11	0.00 (	1.11)	111.10
TOTAL REVENUE	10	2.35	11.11	0.00 (	1.11)	111.10
REVENUE OVER/(UNDER) EXPENDITURES	10	2.35	11.11	0.00 (	1.11)	111.10

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

Item 1.

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	3/04/2022			060729		
1780	BLUE SKY SURVEYING & MAPPING							
	WMAC GROUP LLC	VOIDED	V 3/11/2022			060761		1,000.00CR
1610	BROOKSEY CROW INC.							
	BROOKSEY CROW INC.	VOIDED	V 3/25/2022			060790		318.86CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00 VOID CREDITS 1,318.86CR		
		1,318.86CR	0.00	

TOTAL ERRORS: 0

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	*	TOTALS:	3	1,318.86CR	0.00	0.00
BANK:	*	TOTALS:	3	1,318.86CR	0.00	0.00

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040 I-A0541528 WTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	3/04/2022	696.00		060699		696.00
214 I-529860X02272022 ACCT # 287286529860	AT&T MOBILITY AT&T MOBILITY	R	3/04/2022	27.20		060700		27.20
9240 I-819918 FIRE DEPT	B & H PUMP AND SUPPLY B & H PUMP AND SUPPLY	R	3/04/2022	93.95		060701		93.95
9190 I-202203049928 CITY 700.00 EDC 1450.00	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	3/04/2022	2,150.00		060702		2,150.00
1610 I-2020720 WHITE ROCK	BROOKSEY CROW INC. BROOKSEY CROW INC.	R	3/04/2022	840.00		060703		840.00
3140 I-202203049929	CARD SERVICE CENTER CARD SERVICE CENTER	R	3/04/2022	1,688.77		060704		1,688.77
0055 I-202203049926 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	3/04/2022	148.14		060705		148.14
195 I-4112179057 ACCT # 1652586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	3/04/2022	114.86		060706		114.86
4170 I-INV1519139 ACCT # CBS-LN4133	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMS, INC	R	3/04/2022	219.00		060707		219.00
41 I-279866 WWTP	COMPLETE SUPPLY, INC. COMPLETE SUPPLY, INC.	R	3/04/2022	719.70		060708		719.70
2660 I-202203049920 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	3/04/2022	200.00		060709		200.00

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0060	DEREK K. HENDRIX I-202203049919 FIRE DEPT	R	3/04/2022	143.28		060710		143.28
43	FRANKLIN COUNTY FEED I-MV-229428 FRANKLIN COUNTY FEED ANIMAL CONTROL FOOD	R	3/04/2022	43.98		060711		43.98
0070	GEOTAB USA, INC C-CREDIT I-IN298577 GEOTAB USA, INC TRACKING DEVICES	R	3/04/2022	74.02CR		060712		
		R	3/04/2022	153.00		060712		78.98
9970	JAYME HALEY I-202203049918 FIRE DEPT	R	3/04/2022	157.00		060713		157.00
6530	JEREMY D. COX I-202203049915 FIRE DEPT	R	3/04/2022	313.50		060714		313.50
9950	JESSE SCOTT RAGSDALE I-202203049924 FIRE DEPT	R	3/04/2022	655.00		060715		655.00
0085	JOHNNY D. GLASCO I-202203049916 FIRE DEPT	R	3/04/2022	318.26		060716		318.26
9890	JOHNNY R. GLASCO I-202203049917 FIRE DEPT	R	3/04/2022	421.00		060717		421.00
7680	JOSHUA M. TUCKER I-202203049927 FIRE DEPT	R	3/04/2022	287.00		060718		287.00
0035	JUST SAYIN APPAREL & EQUIPMENT I-2812 POLICE DEPT	R	3/04/2022	740.00		060719		740.00
0790	MT. VERNON VOL. FIRE DEPT I-LOWES REIMBURSE REIMBURSEMENT TO 5011 C 3	R	3/04/2022	354.41		060720		354.41

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9910 I-202203049925 FIRE DEPT	NATHAN EDWIN RHOADES NATHAN EDWIN RHOADES	R	3/04/2022	103.48		060721		103.48
7750 I-1617433 WWTP	POLYDYNE INC. POLYDYNE INC.	R	3/04/2022	693.99		060722		693.99
8330 I-174454	RED BUD SUPPLY, INC. RED BUD SUPPLY, INC. SIGN POLES MAINTENANCE DEPT	R	3/04/2022	787.99		060723		787.99
7740 I-0070-003147259 WTP SLUDGE REMOVAL	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070	R	3/04/2022	2,859.67		060724		2,859.67
9980 I-202203049923 FIRE DEPT	ROBERT WADE POWELL ROBERT WADE POWELL	R	3/04/2022	211.50		060725		211.50
0132 I-202203049922 FIRE DEPT	SEAN PERRY MEDDERS SEAN PERRY MEDDERS	R	3/04/2022	130.50		060726		130.50
107 I-202203049921 FIRE DEPT	SHANE MARKER SHANE MARKER	R	3/04/2022	104.60		060727		104.60
0840 I-202203049931 ACCT # 966-135-002-0-4	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	41.50		060728		
I-202203049932 ACCT # 964-722-104-0-8	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	4.55		060728		
I-202203049933 ACCT # 962-667-590-0-8	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	94.21		060728		
I-202203049934 ACCT # 696-023-655-0-9	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	4.29		060728		
I-202203049935 ACCT # 967-535-845-0-5	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	41.34		060728		
I-202203049936 ACCT 965-078-837-0-8	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	45.45		060728		
I-202203049937 ACCT # 963-224-875-0-3	SOUTHWESTERN ELECTRIC POWER CO	R	3/04/2022	4.55		060728		235.89

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK I-202203049938 ACCT # 07707-119434-01-2	R	3/04/2022	14.28		060730		14.28
0460	TOM SCOTT LUMBER YARD I-202203049939	R	3/04/2022	451.96		060731		451.96
199	VIDALYON STUDIOS I-530E5D3C-0015 MAIN STREET WEBSITE	R	3/04/2022	43.98		060732		43.98
0040	ANA-LAB CORPORATION I-A0541527 WWTP	R	3/11/2022	1,455.00		060745		1,455.00
1590	BLADES GROUP, LLC I-18032196 ROCK ASPHALT BAGS	R	3/11/2022	930.00		060746		930.00
195	CINTAS CORPORATION #495 I-4112964263 ACCT # 16552586	R	3/11/2022	114.86		060747		114.86
6750	EAGLE LABS, INC. I-34721 WTP CHEMICALS	R	3/11/2022	15,321.80		060748		15,321.80
6620	ELECTION SYSTEMS & SOFTWARE, I I-CD2018613 EXPRESSVOTE MAINTENANCE	R	3/11/2022	185.00		060749		185.00
0160	FRANKLIN CO. TREASURER I-202203119940 TAX COLLECTION	R	3/11/2022	322.88		060750		322.88
102	FRONTIER COMMUNICATIONS I-202203119941 ACCT # 210-188-2366-091312-5	R	3/11/2022	136.43		060751		136.43
3250	LEGAL SHIELD I-202203119942 ALLEN HINES	R	3/11/2022	15.95		060752		15.95

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202203119943 LEGAL SERVICE TAX COLLECTION	R	3/11/2022	1,437.76		060753		1,437.76
9230	LOWER COLORADO RIVER AUTHORITY I-LAB-0056763 WTP ACCT # 104301	R	3/11/2022	1,160.46		060754		1,160.46
0940	PEOPLES TELEPHONE I-202203119944 ACCT #0001339701	R	3/11/2022	492.60		060755		492.60
0013	PITNEY BOWES, INC. I-3315295230 POSTAGE MACHINE RENTAL	R	3/11/2022	212.46		060756		212.46
9150	SANITATION SOLUTIONS I-4499746V200 ACCT # 5200-29856-001	R	3/11/2022	22,492.70		060757		
	SANITATION SOLUTIONS I-4499752V200 ACCT # 5200-31040-001	R	3/11/2022	5,714.60		060757		28,207.30
0840	SOUTHWESTERN ELECTRIC POWER CO I-202203119945 ACCT 3964-109-166-0-3	R	3/11/2022	10.95		060758		
	SOUTHWESTERN ELECTRIC POWER CO I-202203119946 ACCT # 968-705-996-0-0	R	3/11/2022	5.32		060758		
	SOUTHWESTERN ELECTRIC POWER CO I-202203119947 ACCT # 961-786-536-1-2	R	3/11/2022	5,851.30		060758		5,867.57
190	TEXAS MUNICIPAL LEAGUE I-202203119948 ACCT # C-909	R	3/11/2022	886.00		060759		886.00
174	THE WINNSBORO NEWS I-202203119949 INV 59939, 59853, 59855, 59856, 59895	R	3/11/2022	603.50		060760		603.50
1780	BLUE SKY SURVEYING & MAPPING I-15531 WMAC GROUP LLC SURVEYING FOR WWTP LIFT STATION ON HOLBROOK	V	3/11/2022	1,000.00		060761		1,000.00
1780	BLUE SKY SURVEYING & MAPPING M-CHECK WMAC GROUP LLC VOIDED	V	3/11/2022			060761		1,000.00CR

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	AMERICAN MUNICIPAL SERVICES CO							
I-52891	AMERICAN MUNICIPAL SERVICES CO	R	3/14/2022	56.70		060762		56.70
	COURT COLLECTION							
0880	CENTER POINT ENERGY							
I-202203149950	CENTER POINT ENERGY	R	3/14/2022	995.30		060763		995.30
	ACCT # 8000040366-9							
1830	DHARMA KAY REEVES							
I-75449660	DHARMA KAY REEVES	R	3/14/2022	4,071.00		060764		4,071.00
	LANDSCAPING ON THE SQUARE AND PARK							
0110	DPC INDUSTRIES, INC.							
I-797000639-22	DPC INDUSTRIES, INC.	R	3/14/2022	505.15		060765		505.15
	ACCT #79054400							
9870	SCOOP							
I-3186	SCOOP	R	3/14/2022	3,360.79		060766		3,360.79
	WTP							
5830	THE HOME DEPOT - FORMERLY SUPP							
I-6701556561	THE HOME DEPOT - FORMERLY SUPP	R	3/14/2022	48.47		060767		48.47
	CUPS							
2010	AFLAC							
I-566789	AFLAC	R	3/18/2022	49.14		060768		49.14
	ACCT # A7885							
	RICHARD M BROWNING							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-013515	AVENU INSIGHTS & ANALYTICS	R	3/18/2022	1,500.00		060769		1,500.00
	SALES TAX							
195	CINTAS CORPORATION #495							
I-4113651338	CINTAS CORPORATION #495	R	3/18/2022	114.86		060770		114.86
	ACCT #16552586							
41	COMPLETE SUPPLY, INC.							
I-282259	COMPLETE SUPPLY, INC.	R	3/18/2022	217.18		060771		217.18
	WWTP							
27	CORE & MAIN							
I-P738168	CORE & MAIN	R	3/18/2022	1,305.50		060772		
	WWTP							
I-Q337706	CORE & MAIN	R	3/18/2022	2,445.88		060772		
	WTP							
I-Q454013	CORE & MAIN	R	3/18/2022	665.36		060772		4,416.74
	WTP							

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110 I-797000625-22 WWTP	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC.	R	3/18/2022	168.39		060773		168.39
1770 I-202203189951	EDC FUND EDC FUND	R	3/18/2022	30,204.89		060774		30,204.89
57 I-FBN4416356 LEASE VEHICLES ACCT # 600645	ENTERPRISE FM TRUST ENTERPRISE FM TRUST	R	3/18/2022	7,242.51		060775		7,242.51
0170 I-809297-0 OFFICE SUPPLIES	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	3/18/2022	293.68		060776		293.68
0180 I-APRIL 2022 .33 BALANCE FROM MARCH 2022	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	R	3/18/2022	7,583.66		060777		7,583.66
0280 I-A62171 CITY HALL MAINTENANCE	JON-WAYNE COMPANY JON-WAYNE COMPANY	R	3/18/2022	50.00		060778		50.00
9610 I-202203189952 REQUALIFICATION AMMO	JP'S GUN JP'S GUN	R	3/18/2022	1,906.00		060779		1,906.00
3280 I-0201596 MAINTENANCE DEPT	MT. VERNON TIRE MT. VERNON TIRE	R	3/18/2022	17.62		060780		
I-0201730 MAINTENANCE DEPT	MT. VERNON TIRE	R	3/18/2022	122.95		060780		140.57
5030 I-1991-353055 FIRE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	3/18/2022	159.99		060781		
I-1991-353188 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	3/18/2022	13.98		060781		
I-1991-353674 MAINTENANCE DEPT	O'REILLY AUTO PARTS	R	3/18/2022	10.99		060781		184.96
251 I-346-BALANCE	SGL UTILITY CONTRACTORS, LLC SGL UTILITY CONTRACTORS, LLC	R	3/18/2022	1,548.21		060782		1,548.21

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202203189953	SOUTHWESTERN ELECTRIC POWER CO	R	3/18/2022	2,234.93		060783		2,234.93
	ACCT # 964-476-563-0-5							
3940	STAPLES CREDIT PLAN							
I-202203189954	STAPLES CREDIT PLAN	R	3/18/2022	39.99		060784		39.99
	ACC T #6035-5178-2038-7362							
4220	UNDERGROUND UTILITY SUPPL							
I-246463	UNDERGROUND UTILITY SUPPL	R	3/18/2022	1,403.48		060785		1,403.48
	WTP							
1610	BROOKSEY CROW INC.							
I-2020798	BROOKSEY CROW INC.	V	3/25/2022	204.00		060790		
I-4114351543	BROOKSEY CROW INC.	V	3/25/2022	114.86		060790		318.86
	aCCT #1652586							
1610	BROOKSEY CROW INC.							
M-CHECK	BROOKSEY CROW INC.	VOIDED	V	3/25/2022		060790		318.86CR
8700	COLONIAL LIFE							
I-39055020311342	COLONIAL LIFE	R	3/25/2022	170.00		060791		170.00
	CLASBY, CRANE, HINES, POOL							
0130	CRAMER MARKETING							
I-39088	CRAMER MARKETING	R	3/25/2022	526.23		060792		526.23
	CHECKS							
1830	DHARMA KAY REEVES							
I-75449660	BALANCE DHARMA KAY REEVES	R	3/25/2022	4,185.00		060793		4,185.00
	THE SQUARE LANDSCAPING							
6750	EAGLE LABS, INC.							
I-34784	EAGLE LABS, INC.	R	3/25/2022	430.08		060794		430.08
	WTP							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-809368-0	FIRMIN'S BUSINESS ESSENTIALS	R	3/25/2022	68.95		060795		68.95
	MAIN STREET POSTER PAPER							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-CLAIM #AV157396	FIRST-IN PUBLIC SAFETY SOLUTIO	R	3/25/2022	6,755.00		060796		6,755.00
	FIRE TRUCK REPAIR							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	FRANKLIN CO. APPRAISAL DIS FRANKLIN CO. APPRAISAL DIS TAX APPRAISAL	R	3/25/2022	1,705.08		060797		1,705.08
0160	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY 1541.67	R	3/25/2022	12,727.00		060798		12,727.00
	DISPATCHER 9416.17	ADMIN	1769.16					
3880	FUELMAN FUELMAN ACCT # BG121381	R	3/25/2022	337.24		060799		337.24
4970	KSA ENGINEERS CORP. KSA ENGINEERS CORP. WTP	R	3/25/2022	1,750.00		060800		1,750.00
62	LANDON RAMSAY LANDON RAMSAY PROSECUTOR FEE	R	3/25/2022	300.00		060801		300.00
48	MICHAEL JONES MICHAEL JONES HEALTH INSPECTIONS	R	3/25/2022	1,050.00		060802		1,050.00
6810	MT. VERNON CEMETERY MT. VERNON CEMETERY SCOTT CD INTEREST	R	3/25/2022	7.40		060803		7.40
3280	MT. VERNON TIRE MT. VERNON TIRE MAINTANANCE DEPT	R	3/25/2022	39.95		060804		
	I-202203259960	R	3/25/2022	97.95		060804		137.90
	OUTSTANDING INVOICE FROM MAINTENANCE DEPT							
5030	O'REILLY AUTO PARTS O'REILLY AUTO PARTS FIRE DEPT	R	3/25/2022	84.99		060805		
	I-1991-353144	R	3/25/2022	69.70		060805		
	FIRE DEPT							
	I-1991-354238	R	3/25/2022	124.97		060805		279.66
	WWTP							
6650	SUDDENLINK SUDDENLINK ACCT # 07707-119585-01-3	R	3/25/2022	53.35		060806		
	I-202203259962	R	3/25/2022	39.76		060806		
	ACCT # 07707-141823-01-9							
	I-202203259963	R	3/25/2022	39.76		060806		132.87

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ACCT # 07707-141822-01-1								
0850	TEXAS MUNICIPAL RETIREMENT							
I-202203259966	TEXAS MUNICIPAL RETIREMENT	R	3/25/2022	12,967.87		060807		12,967.87
1690	TML - HEALTH							
I-202203259964	TML - HEALTH	R	3/25/2022	16,367.81		060808		
I-202203259965	TML - HEALTH	R	3/25/2022	13,769.37		060808		30,137.18
2140	DR. CATHY CRANMORE							
I-202203259967	DR. CATHY CRANMORE	R	3/25/2022	110.00		060809		110.00
	ANIMAL CONTROL							
9420	TYLER TECHNOLOGIES							
I-025-371430	TYLER TECHNOLOGIES	R	3/25/2022	362.41		060810		362.41
4220	UNDERGROUND UTILITY SUPPL							
I-243846	UNDERGROUND UTILITY SUPPL	R	3/25/2022	162.40		060811		162.40
	WTP							
0520	WEX ENTERPRISE							
I-2-23-22 - 3-22-22	WEX ENTERPRISE	R	3/25/2022	4,596.89		060812		4,596.89
	ACCT # 0496007051741							
2010	AFLAC							
I-204270	AFLAC	R	3/29/2022	97.36		060813		97.36
	ACCT # A7885							
	BROWING AND LAWRENCE							
8350	ALLSTATE							
I-202203299968	ALLSTATE	R	3/29/2022	35.28		060814		35.28
	JASON KNOX							
1780	BLUE SKY SURVEYING & MAPPING							
I-15531-A	BLUE SKY SURVEYING & MAPPING	R	3/29/2022	1,000.00		060815		1,000.00
	WWTP EASEMENT SURVEYING							
1610	BROOKSEY CROW INC.							
I-2020798A	BROOKSEY CROW INC.	R	3/29/2022	204.00		060816		204.00
	TOPSOIL-MAINTENANCE DEPT							
195	CINTAS CORPORATION #495							
I-4114351543	CINTAS CORPORATION #495	R	3/29/2022	114.86		060817		114.86
	ACCT # 16552586							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1542269 ACCT # CBS-LN4133	R	3/29/2022	285.19		060818		285.19
3880	FUELMAN I-NP61835631 ACCT # BG121381	R	3/29/2022	16.26		060819		16.26
241	GRASSHOPPER I-795001 HERBICIDE PARK DEPT	R	3/29/2022	125.00		060820		125.00
9370	JOTS RENTALS I-105075 MAIN STREET RESTROOM TRAILER	R	3/29/2022	520.00		060821		520.00
5750	KILGORE COLLEGE I-33801P DAVID NEWMAN INTERMEDIATE CRIME SCENE	R	3/29/2022	45.00		060822		45.00
0126	LIBERTY NATIONAL I-202203299969 ACCT # 84974	R	3/29/2022	655.40		060823		655.40
9860	PERFORMANCE TRAILERS I-48262 MAINTENANCE DEPT TRAILER REPAIR	R	3/29/2022	1,200.00		060824		1,200.00
1260	PETTY CASH I-4-2-22 MS WINE MAIN STREET WINE EVENT BAGS	R	3/29/2022	600.00		060825		600.00
0099	ROBIN FOWLER I-MARCH2022 CITY HALL JANITORIAL SERVICE	R	3/29/2022	370.00		060826		370.00
6650	SUDDENLINK I-202203299970 ACCT # 07707-140665-01-6 ACCT # 07707-123517-01-0	R	3/29/2022	195.61		060827		195.61
1000	U. S. POSTMASTER I-202203299971 U. S. POSTMASTER	R	3/29/2022	405.69		060828		405.69

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
52	ASSOCIATED SUPPLY COMPANY, INC I-SWO227367-1 MAINTENANCE ON EQUIPMENT	R	3/31/2022	1,740.38		060829		1,740.38
214	AT&T MOBILITY I-529860X03272022 ANIMAL CONTROL HOT SPOT	R	3/31/2022	29.99		060830		29.99
9240	B & H PUMP AND SUPPLY I-820306 FIRE DEPT	R	3/31/2022	206.33		060831		206.33
9190	BOYLES & LOWRY, LLP I-202203319972 BOYLES & LOWRY, LLP	R	3/31/2022	1,650.00		060832		1,650.00
1	BRADY WATSON I-WINE EVENT B WATS MUSICIAN	R	3/31/2022	200.00		060833		200.00
1	CALLIE HOWARD I-WINE EVENT C HOWAR MUSICIAN	R	3/31/2022	200.00		060834		200.00
195	CINTAS CORPORATION #495 I-4115026074 ACCT # 16552586	R	3/31/2022	114.86		060835		114.86
1	CRAIG WATSON I-WINE EVENT-WATS WINE EVENT SOUND SYSTEM	R	3/31/2022	400.00		060836		400.00
1920	FIRST-IN PUBLIC SAFETY SOLUTIO I-202203319973 FIRST-IN PUBLIC SAFETY SOLUTIO BALANCE ON REPAIR TO FIRE TRUCK BUMPER	R	3/31/2022	1,656.00		060837		1,656.00
1	LEE REEVES I-WINE EVENT-L REEV MUSICIAN	R	3/31/2022	200.00		060838		200.00
9770	PITTSBURG TRACTOR, INC. I-25150 PITTSBURG TRACTOR, INC. TIRE FOR MOWER AT WTP	R	3/31/2022	185.62		060839		185.62

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THE BARN OF EMERY							
	I-WINE EVENT CARRIAG THE BARN OF EMERY: CARRIAGE RIDES	R	3/31/2022	300.00		060840		300.00
5830	THE HOME DEPOT - FORMERLY SUPP							
	I-675277263 THE HOME DEPOT - FORMERLY SUPP SUPPLIES	R	3/31/2022	38.48		060841		
	I-675277271 THE HOME DEPOT - FORMERLY SUPP	R	3/31/2022	38.92		060841		
	I-675543151 THE HOME DEPOT - FORMERLY SUPP	R	3/31/2022	47.91		060841		125.31
0870	VERIZON							
	I-9902329699 VERIZON ACCT # 913724005-00001	R	3/31/2022	457.34		060842		457.34
2000	WINKLE OIL CO., INC.							
	I-111428 WINKLE OIL CO., INC. FUEL AT MAINTENANCE BARN	R	3/31/2022	321.30		060843		
	I-111431 WINKLE OIL CO., INC. MAINTENANCE DEPT FULE TANK AND SET UP	R	3/31/2022	1,299.00		060843		1,620.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126	236,907.84	0.00	235,588.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,318.86CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			128	235,588.98	0.00	235,588.98
BANK: 99	TOTALS:		128	235,588.98	0.00	235,588.98

4/08/2022 10:01 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON I-202203319974 REIMBURSEMENTS	R	3/31/2022	34,388.49		003971		34,388.49
35	MOUNT VERNON ISD I-202203319975 SCHOLARSHIPS	R	3/31/2022	2,000.00		003972		2,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	36,388.49	0.00	36,388.49
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: EDC TOTALS:	2	36,388.49	0.00	36,388.49
BANK: EDC	TOTALS:	2	36,388.49	0.00	36,388.49

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03102022	SOCIAL SECURITY	D	3/10/2022	4,616.46		000009		
I-T4 03102022	MEDICARE	D	3/10/2022	1,079.64		000009		5,696.10
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03102022	EMP. WITHHOLDING	D	3/10/2022	2,754.58		000010		2,754.58
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03242022	SOCIAL SECURITY	D	3/24/2022	4,560.72		000011		
I-T4 03242022	MEDICARE	D	3/24/2022	1,066.60		000011		5,627.32
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03242022	EMP. WITHHOLDING	D	3/24/2022	2,700.53		000012		2,700.53
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03102022	CHILD CARE	R	3/10/2022	244.58		060744		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03242022	CHILD CARE	R	3/24/2022	244.58		060789		244.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	489.16	0.00	489.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	16,778.53	0.00	16,778.53
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	17,267.69	0.00	17,267.69
BANK: PY	TOTALS:		6	17,267.69	0.00	17,267.69
REPORT TOTALS:			136	289,245.16	0.00	289,245.16

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2022 THRU 3/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

COOPER FIRE DEPARTMENT DELTA COUNTY EMERGENCY SERVICES DISTRICT FY 2022 BUDGET WORKSHEET

FY 2022 CITY OF COOPER ALLOCATION
\$63,491.17
REQUESTED ESD ALLOCATION
\$127,096.74

Dues & Subscriptions	
SFFMA	\$ 1,450.00
FirePrograms Software	\$ 644.00
Mobile WiFi	\$ 455.88
EMS CAD Software	\$ 850.00
Edispatches	\$ 1,074.00
DCVFFA	\$ 100.00
Target Solutions	\$ 3,500.00

Equipment Maintenance	
Cascade Annual PM	\$ 769.53
Gas Monitor Calibration	\$ 273.31
Annual Pump Testing	\$ 2,000.00
Annual Hose/Appliance/Ladder Testing	\$ 4,385.90
Rescue Tools Annual PM	\$ 685.00
SCBA Annual Fit & Flow Testing	\$ 1,004.56
PPE Annual Inspection/Repair	\$ 1,350.00

Operational Expenses	
PPE Purchase (5 sets)	\$ 11,628.95
Fuel & Lubricants	\$ 5,000.00
Vehicle Maintenance	\$ 12,000.00
Building Maintenance	\$ 2,000.00
Radio Maintenance	\$ 1,500.00
Uniforms	\$ 2,500.00
Postage	\$ 300.00
Firefighting Supplies	\$ 4,000.00

Property Insurance	\$	3,500.00
Capital Outlay		
Capital Investments	\$	15,000.00
Personnel		
Workers Compensation	\$	1,800.00
Training/Travel	\$	2,500.00
City Personnel Allocation		
Retirement	\$	3,500.00
Water Allowance	\$	4,000.00
Fire Chief	\$	6,000.00
Payroll Taxes	\$	400.00
Christmas Bonus	\$	1,250.00
Fire Marshal	\$	1,200.00
Firefighters (M-F, 8-5 x2)	\$	87,360.00
Firefighter Benefits	\$	6,683.04
Total Request	\$	190,664.17

(\$14 per hour, 60 hour workweek, 1 driver & 1 firefighter/fire officer per day)
Benefits estimated at 18% of gross wages

PPE = Personal Protective Equipment
 PM = Preventative Maintenance
 CAD = Computer Aided Dispatch
 SFFMA = State Firemen and Fire Marshals Association of Texas
 DCVFFA = Delta County Volunteer Firefighters Association

GENERAL FUND -FIRE DEPARTMENT DETAIL

<u>Acc. Num.</u>	<u>Account Description</u>	2018-2019 Actuals	2019-2020 Adopted Budget	2019-2020 Year End Estimate	2020-2021 Proposed Base
Personal Services					
411000	Salaries	\$ -	\$ 175,196.76	\$ 110,673.36	\$ 161,760.40
413500	Payroll Taxes	\$ -	\$ 12,625.80	\$ 8,466.51	\$ 12,374.67
	TMRS Contribution	\$ -	\$ 3,658.42	\$ 2,744.70	\$ 4,011.66
	Worker's Compensation	\$ -	\$ 360.00	\$ 576.00	\$ 576.00
412000	Employee Benefits	\$ -	\$ 17,600.00	\$ 19,661.20	\$ 18,551.04
466500	Certificate Pay	\$ 3,720.00	\$ 2,592.60	\$ 3,190.00	\$ 3,600.00
435000	Uniforms	\$ 6,005.03	\$ 5,840.00	\$ 1,434.58	\$ 5,840.00
Subtotal Personnel Services		\$ 9,725.03	\$ 217,873.58	\$ 146,746.35	\$ 206,713.77
Contractual Expense					
414004	Dispatch	\$ -	\$ -	\$ -	\$ 66,000.00
432000	Contract Labor	\$ 396.00	\$ -	\$ 1,930.40	\$ 1,250.00
	Insurance Combined	\$ 4,012.80	\$ 4,013.00	\$ 7,738.19	\$ 8,125.10
471000	Worker's Comp Ins		\$ 1,307.40	\$ 2,743.50	\$ 2,880.68
471500	Property & Liability Ins		\$ 728.60	\$ 1,892.01	\$ 1,986.61
471900	Auto Insurance		\$ 1,977.00	\$ 3,102.68	\$ 3,257.81
Subtotal Contractual Expense		\$ 4,408.80	\$ 4,013.00	\$ 9,668.59	\$ 75,375.10
Supplies/Maintenance					
425000	Programming & Maintenance	\$ -	\$ -	\$ 2,573.93	\$ 5,208.00
421000	Office Supplies	\$ 636.24	\$ 1,764.00	\$ 3,085.14	\$ 3,300.00
422500	Postage Service	\$ -	\$ 1,300.08	\$ 1,438.37	\$ 2,000.00
431500	Chemicals	\$ 500.00	\$ 500.00	\$ -	\$ -
433000	Field Supplies	\$ 5,370.48	\$ 24,565.13	\$ 24,692.19	\$ 25,000.00
442000	Maintenance Bldg & Grnds	\$ 1,200.00	\$ 2,800.00	\$ 1,026.95	\$ 3,800.00
441000	Maintenance Mach & Equip	\$ 7,004.04	\$ 7,700.00	\$ 7,999.56	\$ 7,700.00
441500	Maintenance Vehicles	\$ 6,295.08	\$ 9,111.36	\$ 8,008.74	\$ 5,000.00
443504	Maintenance Fire Hydrants		\$ -	\$ 219.39	\$ -
Subtotal Supplies/Maintenance		\$ 21,005.84	\$ 47,740.57	\$ 49,044.27	\$ 52,008.00
Utilities & Gasoline					
431000	Auto Fuel	\$ 2,475.00	\$ 3,000.00	\$ 3,487.72	\$ 3,500.00
451000	Electricity	\$ 700.00	\$ 1,487.22	\$ 2,131.02	\$ 2,100.00
452000	Natural Gas	\$ 1,714.80	\$ 1,714.80	\$ 2,125.54	\$ 2,100.00
451500	Telephone	\$ 1,484.76	\$ 1,500.00	\$ 1,361.06	\$ 1,550.00
Subtotal Utilities & Gasoline		\$ 6,374.56	\$ 7,702.02	\$ 9,105.34	\$ 9,250.00
Training/Dues/Misc					
472500	Membership Dues	\$ -	\$ 120.00	\$ -	\$ 120.00
473000	Tuition	\$ 150.00	\$ 824.00	\$ 824.00	\$ 1,900.00
473500	Travel	\$ -	\$ 350.00	\$ 1,100.43	\$ 1,200.00
Subtotal Training/Dues/Misc		\$ 150.00	\$ 1,294.00	\$ 1,924.43	\$ 3,220.00
Capital Outlay/Grants					
477104	Fire Hoses	\$ -	\$ -	\$ -	\$ -
481004	Fire Engine	\$ -	\$ 36,722.24	\$ 38,500.08	\$ 33,247.24
	Fire Gear	\$ 3,500.00	\$ -	\$ -	\$ -
Subtotal Capital Outlay/Grants		\$ 3,500.00	\$ 36,722.24	\$ 38,500.08	\$ 33,247.24
Total Expense		\$ 45,164.23	\$ 315,345.41	\$ 254,989.06	\$ 379,814.11

GENERAL FUND -VOLUNTEER FIRE DEPARTMENT DETAIL

Acc. Num.	Account Description	2018-2019 Actuals	2019-2020 Adopted Budget	2019-2020 Year End Estimate	2020-2021 Proposed Base
Personal Services					
411505	Volunteer Monthly Comp	\$ 4,560.00	\$ 2,648.16	\$ 2,910.29	\$ 5,000.00
435000	Uniforms	\$ -	\$ 1,340.00	\$ 215.00	\$ 5,200.00
Subtotal Personnel Services		\$ 4,560.00	\$ 3,988.16	\$ 3,125.29	\$ 10,200.00
Contractual Expense					
	Insurance Overview	\$ 1,118.00	\$ 1,118.04	\$ 2,385.37	\$ 2,504.47
471000	Worker's Comp Ins		\$ 698.04	\$ 1,569.21	\$ 1,647.67
471900	Auto Insurance		\$ 420.00	\$ 816.16	\$ 856.80
Subtotal Contractual Expense		\$ 1,118.00	\$ 1,118.04	\$ 2,385.37	\$ 2,504.47
Supplies/Maintenance					
433000	Field Supplies	\$ -	\$ -	\$ -	\$ 3,875.00
442000	Maintenance Bldg & Grnds	\$ 1,200.00	\$ -	\$ -	\$ -
441000	Maintenance Mach & Equip		\$ -	\$ -	\$ -
441500	Maintenance Vehicles	\$ 3,600.00	\$ 3,600.00	\$ 6,479.97	\$ 3,600.00
Subtotal Supplies/Maintenance		\$ 4,800.00	\$ 3,600.00	\$ 6,479.97	\$ 7,475.00
Utilities & Gasoline					
451000	Electricity	\$ 350.00	\$ 500.00	\$ -	\$ -
Subtotal Utilities & Gasoline		\$ 350.00	\$ 500.00	\$ -	\$ -
Training/Dues/Misc					
473000	Professional Development	\$ -	\$ 270.00	\$ 270.00	\$ 500.00
473500	Travel	\$ -	\$ -	\$ -	\$ 1,200.00
477105	Fire Hoses	\$ -	\$ -	\$ -	\$ -
481005	Fire Gear	\$ -	\$ -	\$ -	\$ -
Subtotal Training/Dues/Misc		\$ -	\$ 270.00	\$ 270.00	\$ 1,700.00
Total Expense		\$ 10,828.00	\$ 9,476.20	\$ 12,260.63	\$ 21,879.47

Mount Vernon Volunteer Fire Department Staffing Presentation

April 5, 2022

Franklin County Fire Departments

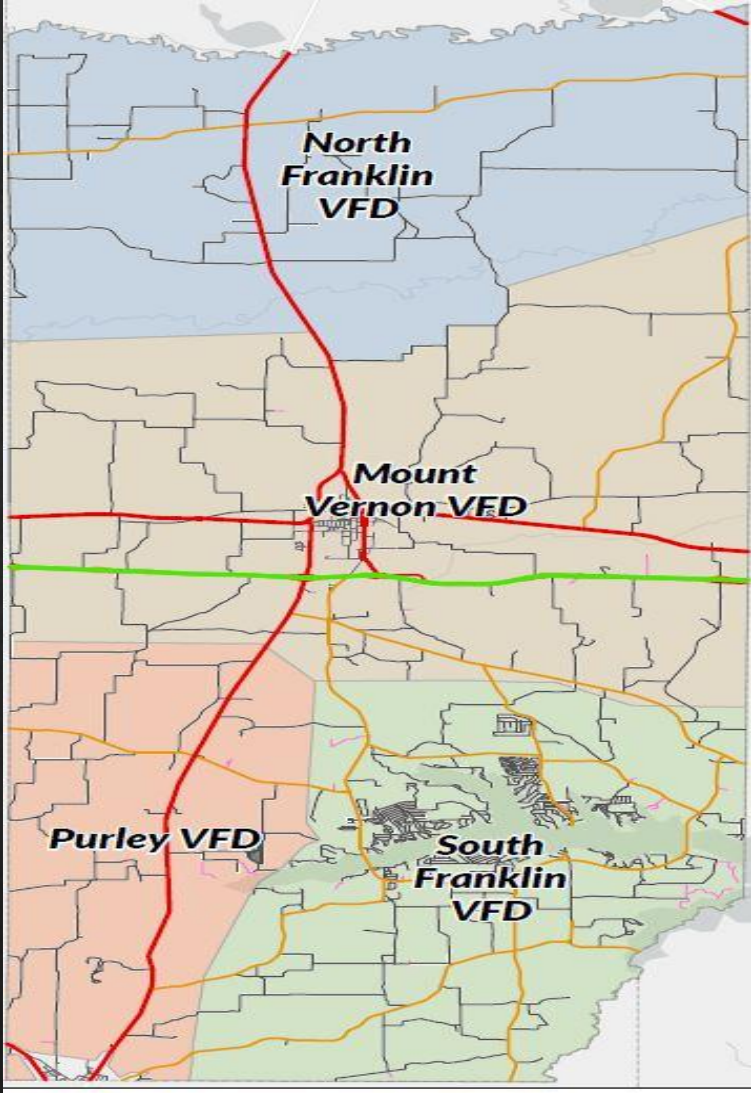
Mount Vernon- 107.506 sqmi
Structures-2513
Population-4580

North Franklin- 77.568 sqmi
Structures-492
Population-728

Purley- 42.688 sqmi
Structures-932
Population-1461

South Franklin- 66.168 sqmi
Structures-3072
Population-3058

Winnsboro-



North Franklin VFD

- 12 Volunteers
- 3 of the 12 volunteers are active (25% of all calls and trainings)
- 1 of the 12 volunteers are active during M-F 6 a.m. to 6 p.m.
- Average age of volunteer = 50.41
- Average years of service = 16.58

*Data compiled on January 21, 2022

Mount Vernon VFD

- 11 Volunteers
- 3 of the 11 volunteers are active (25% of all call and training)
- 1 of the 11 volunteers are active during M-F 6 a.m. to 6 p.m.
- Average age of volunteer = 38
- Average years of service = 10.5
- *Data compiled on January 21, 2022

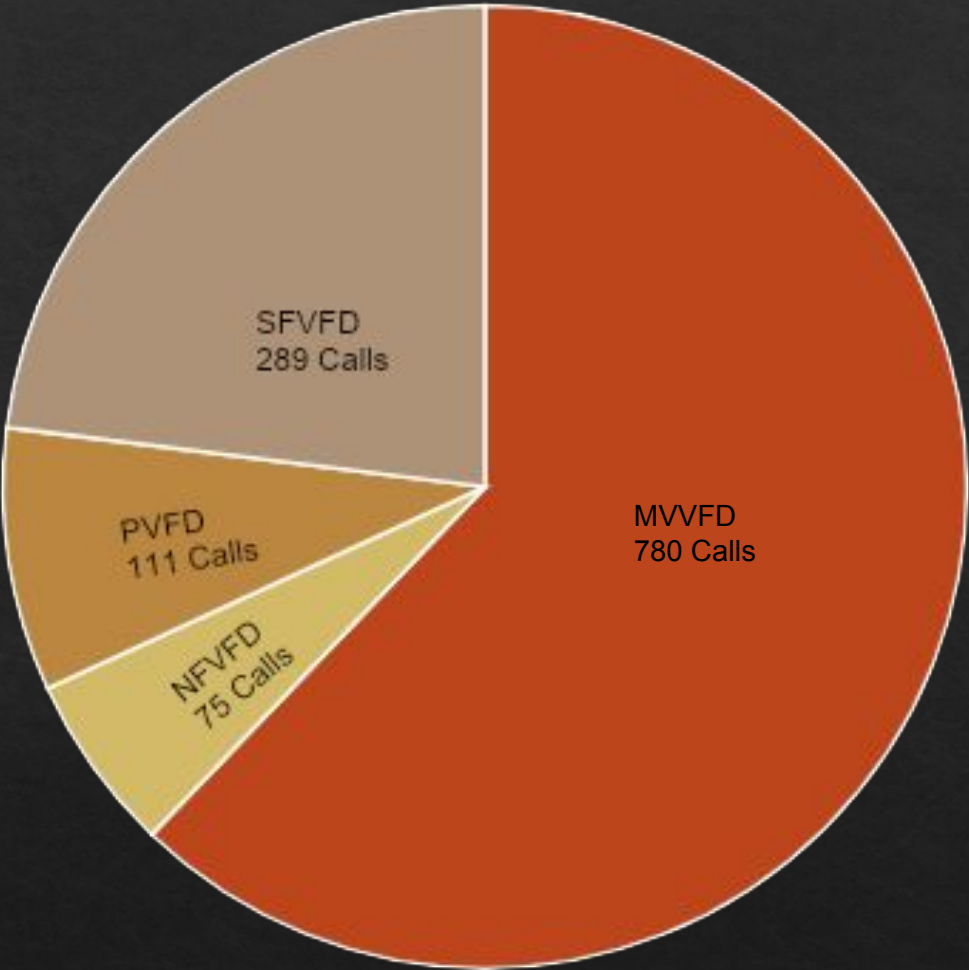
Purley VFD

- 8 Volunteers
- 3 of the 8 volunteers are active (25% of all call and training)
- 1 of the 8 volunteers are active during M-F 6 a.m. to 6 p.m. Average age of volunteer = 38.87
- Average years of service = 6
- *Data compiled on January 21, 2022

South Franklin VFD

- 19 Volunteers
- 11 of the 19 volunteers are active (25% of all call and training)
- 1 of the 19 volunteers are active during M-F 6 a.m. to 6 p.m.
- Average age of volunteer = 55.47
- Average years of service = 14

2019 Total Calls



■ Mount Vernon ■ North Franklin ■ Puley ■ South Franklin

2019 Call Information

Departments	Structure Fire	Grass Fire	Vehicle Fire	Medical	Accident	Misc. Fire
Mount Vernon	25	42	15	550	107	41
Purley	21	9	5	58	13	5
North Franklin	21	6	3	34	7	4
South Franklin	22	21	7	184	32	23

2019 City Call Information

Departments	Structure Fire	Grass Fire	Vehicle Fire	Medical	Accident	Misc. Fire
Mount Vernon	4	7	6	405	38	26
Purley	2	0	2	2	1	0
North Franklin	3	0	2	0	1	0
South Franklin	3	0	2	4	1	0

2019 Call Information (Cont.)

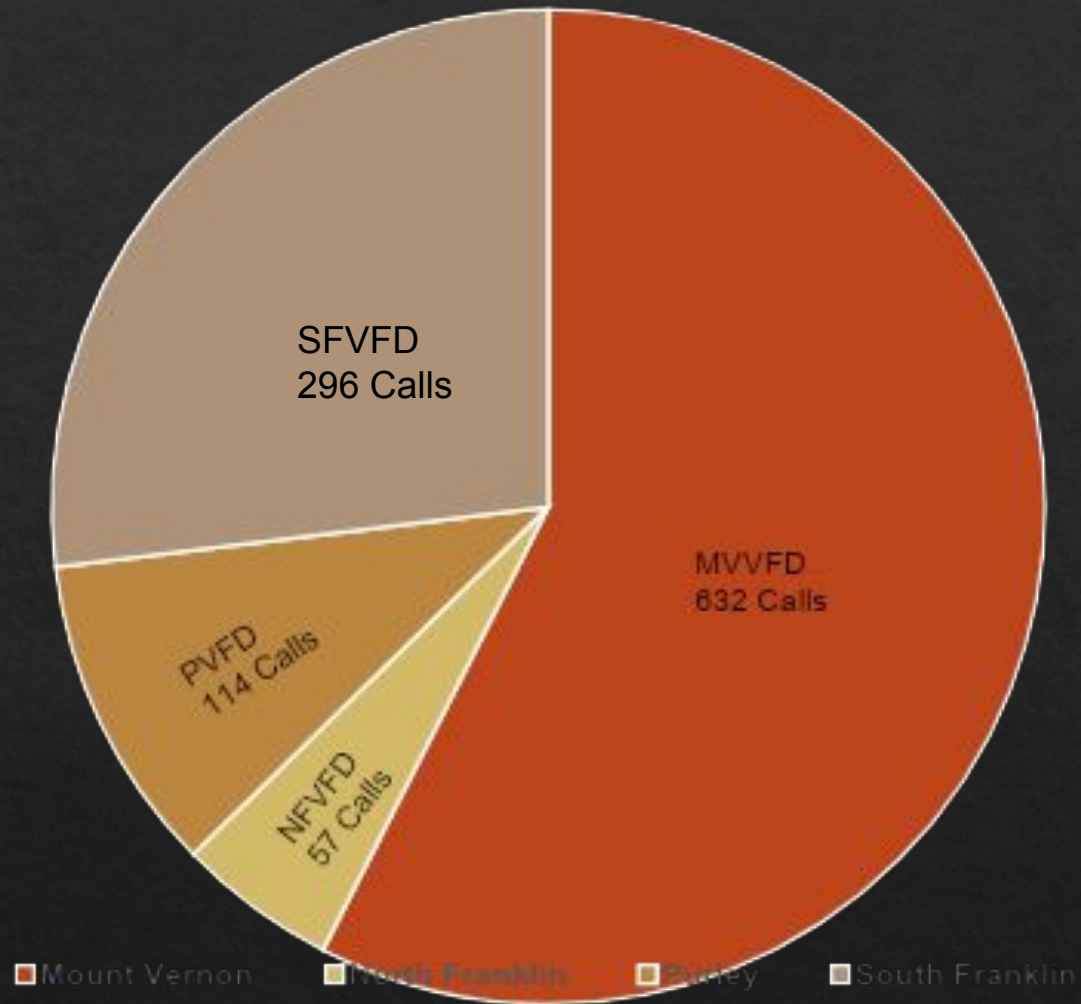
Total

- ◆ 495 calls were in the City Limits (46.65%)
- ◆ 566 calls were outside the city limits (53.34%)

Mount Vernon Fire Department

- ◆ 488 calls were in the City Limits (62.56%)
- ◆ 292 calls were outside the city limits (37.43%)

2020 Total Calls



2020 Call Information

Departments	Structure Fire	Grass Fire	Vehicle Fire	Medical	Accident	Misc. Fire
Mount Vernon	17	27	19	397	128	44
Purley	15	15	6	57	8	13
North Franklin	13	5	1	24	10	4
South Franklin	15	25	6	192	30	28

2020 City Call Information

Departments	Structure Fire	Grass Fire	Vehicle Fire	Medical	Accident	Misc. Fire
Mount Vernon	5	2	6	284	50	29
Purley	4	0	2	3	2	5
North Franklin	4	0	0	0	0	3
South Franklin	4	0	2	2	0	5

2020 Call Information (Cont.)

Total

- ◆ 380 calls were in the City Limits (41.30%)
- ◆ 540 calls were outside the city limits (58.69%)

Mount Vernon Fire Department

- ◆ 377 calls were in the City Limits (59.65.34%)
- ◆ 255 calls were outside the city limits (40.34%)

2021 & 2022 Call Information

NON-EMERGENCY DUTIES

- **Training/Drill Preparation and Presentation**
- **Apparatus Repairs/Preventative Maintenance**
 - Pump Maintenance
 - Pump Testing
 - Appliance Testing
 - Ladder Testing
 - Hose Testing
- **Cleaning of Apparatus and Station**
 - Weekly Apparatus and Compartment Cleaning
 - Weekly Bay Floor Cleaning
- **Small-Equipment Repairs/Preventative Maintenance**
 - Rescue Tools (aka Jaws of Life)
 - Cascade System
 - Gas Monitors
 - SCBA's
 - Portable/Stationary Generators
 - PPV Fans
- **Record Keeping**
 - Training Records
 - Incident Reporting
 - SCBA/Equipment Logs
 - Fire/EMS Continuing Education Credits
 - ISO Ratings
- **Administrative**
 - Monthly Reporting
 - Grant Writing/Management
 - Personnel Records
 - SFFMA/TCFP/DSHS Compliance
 - Fire Inspections
 - PPE Ordering/Inventory Management
 - Equipment/Apparatus Procurement
 - Public Education/Relation Events
 - Fundraising

STAFFING CONCERNS

- Lack of qualified applicants who meet the department's minimum standards for volunteering (criminal background, residency, employment history).
- Very minimal availability of volunteers during the work-week daytime hours.
 - Quality of service that can be provided during these times.
 - Safety of our volunteer responders.
 - Fire/Rescue Protection capabilities for our citizens.
- Decline in volunteerism nationwide.

STAFFING CONCERNS (Cont.)

62% of all calls received from January 1, 2019 – December 31,2019 were during the hours of 6AM - 6PM

59% of all calls received from January 1, 2020 – December 31,2020 were during the hours of 6AM - 6PM

STAFFING CONCERNS (Cont.)

- In Texas, 77% of active firefighters are volunteer.
- The number of volunteer firefighters nationwide has dropped 15%
 - 2015 - 814,850
 - 2016 - 729,000
 - 2017 - 682,600
- Over 92.3% of those leaving volunteer fire organizations cited lack of time according to a 2004 study by St. Joseph's University.

POTENTIAL RESOLUTIONS

- Implementation of compensated personnel:
 - Guarantee a response during peak times according to data analysis
 - Decreased response times
 - Increased ISO ratings
 - Reduce non-emergency workload on volunteer staff

COMPENSATED PERSONNEL

- Ensures that qualified (TCFP/DSHS certified) personnel are available to respond to calls for service during the M-F workweek hours.
- Reduces the non-emergency workload on the volunteers and maximizes the maintenance of apparatus/equipment/station, fire/pre-plan inspection, and cleaning schedules.
- Aids in the delivery of training/drill presentation to volunteers to improve the quality of service delivered to the end-users, our citizens.
- Improves capabilities related to ISO ratings, potentially resulting in a reductionn homeowners insurance rates related to fire protection.

COMPENSATED PERSONNEL (Cont.)

- Cost Prohibitive
 - Personnel Salaries/Benefits (workman's compensation, death benefit, retirement contributions)
 - Personal Protective Equipment
 - TCFP Compliance (if any individual person makes in excess of \$15,000 in a calendar year)
 - Annual PPE Inspections
 - Annual SCBA Fit/Flow Testing
 - Annual wellness physical
 - Cascade Air Sampling
 - PPE Storage
 - Training/CE Requirements
 - Policies/Procedures Manual

COMPENSATED PERSONNEL (Cont.)

- Proposed Staffing Plan
 - Staff two compensated, TCFP certified personnel for the peak hours where volunteer staffing is limited
 - Monday-Friday (6:30AM – 6:30 PM)
 - Will need a pool of personnel (8-10) to staff the 2 daily positions in order to remain under the \$15,000 per person compensation cap for TCFP regulation
 - If utilizing an 8 person roster, they would be required to work 5 twelve hour shifts per month; 10 person roster would be required to work 4 twelve hour shifts per month to cover 2 spots for each weekday.
- Proposed Pay Rate
 - \$14.00 per hour (average in area is \$12.50-\$15.00 per hour)
 - 60 hours per week

COMPENSATED PERSONNEL (Cont.)

- Estimated Annual Costs:
Personnel: \$87,360
Payroll Taxes: \$6,683.04
Workman's Comp. Insurance: \$781.28
Retirement: \$5,826.92

TOTAL ESTIMATED ANNUAL PERSONNEL EXPENSES: \$100,651.24

COMPENSATED PERSONNEL (Cont.)

- Preliminary Capital/Operating Costs:

PPE: \$35,728.00 (estimate a pool of 8 part-time employees to cover 2 positions each day)

Uniforms: \$3,000

On-Boarding Physicals: Estimated at \$500 per person (\$4,000)

Station Modifications: Existing station will not have to be modified to accommodate the new staff.

Time Reporting/Scheduling Software: \$360

TOTAL ESTIMATED PRELIMINARY CAPITAL/OPERATING EXPENSES: \$43,088.00

County/ City Information

- ◆ Total Overall estimated cost of this project- \$143,739.24
- ◆ Average cost of a home in Franklin County- \$275,000.00 (February 2022)
- ◆ Average cost of a home in Mount Vernon- \$192,500.00 (February 2022)
- ◆ Average cost per square foot to build- \$130.00 to \$150.00
- ◆ On a 2000 Square foot home that's \$260,000.00 to \$300,000.00

SUMMARY

IT IS UP TO THOSE SERVING ON THE CITY COUNCIL, AND COMMISSIONERS COURT, AND THE COMMUNITY TO DETERMINE WHAT LEVEL OF PROTECTION IS ACCEPTABLE, AFFORDABLE, AND REASONABLE.

WHEN SOMEBODY CALLS 911 AND NEEDS THE FIRE DEPARTMENT, THEY EXPECT US TO RESPOND WITH READILY AVAILABLE AND QUALIFIED PERSONS THAT CAN HANDLE THEIR EMERGENCY; CURRENTLY, WE CANNOT GUARANTEE TO DELIVER ON THAT EXPECTATION.

A PRICE CANNOT BE PLACED ON THE LIFE OR PROPERTIES THAT COULD POTENTIALLY BE SAVED OR DAMAGE LESSENER BY THE INCLUSION OF ON-DUTY PERSONNEL DURING VOLUNTEER STAFFING DEFICITS.

SUMMARY

WITH THE INCREASING CALL VOLUME, THE DECREASED LEVEL OF CAPABLE, QUALIFIED, AND AVAILABLE VOLUNTEERS, THE INCREASED EXPECTATIONS PLACED UPON FIRST RESPONDERS AND PUBLIC SAFETY ORGANIZATIONS, AND THE GROWING DYNAMICS OF OUR COMMUNITY, IT IS UNREASONABLE TO EXPECT A FULLY VOLUNTEER ORGANIZATION TO BE ABLE TO MEET THIS DEMANDS AND COMMIT TO THE GUARANTEED DELIVERY OF EMERGENCY SERVICES.

IT IS TIME TO ADDRESS THIS ISSUE AND SET THE PATH FOR THE FUTURE.

RESOLUTION NO. 22-10

A RESOLUTION BY THE CITY OF Mt Vernon, TEXAS, ("CITY") REGARDING THE APPLICATION OF CENTERPOINT ENERGY RESOURCES CORP., BEAUMONT/EAST TEXAS DIVISION, TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM; SUSPENDING CENTERPOINT'S PROPOSED EFFECTIVE DATE FOR FORTY-FIVE DAYS; AUTHORIZING THE CITY'S CONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE "ALLIANCE OF CENTERPOINT MUNICIPALITIES;" DETERMINING THAT THE MEETING AT WHICH THE RESOLUTION WAS ADOPTED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS: on or about March 3, 2022 CenterPoint Energy Resources Corp., Beaumont/East Texas Division ("CenterPoint") filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program ("GRIP"), resulting in a requested increase in the monthly customer charges as shown in the table below:

Rate Schedule	Current Customer Charge	Proposed 2022 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2098-I-GRIP 2022; R-2098-U-GRIP 2022 Residential	\$20.38 per customer per month	\$1.59 per customer per month	\$21.97 per customer per month	\$1.59 per customer per month
GSS-2098-I-GRIP 2022; GSS- 2098-U-GRIP 2022 General Service Small	\$40.45 per customer per month	\$2.61 per customer per month	\$43.06 per customer per month	\$2.61 per customer per month
GSLV-629-I-GRIP 2022; GSLV- 629-U-GRIP 2022 General Service Large Volume	\$151.10 per customer per month	\$13.74 per customer per month	\$164.84 per customer per month	\$13.74 per customer per month

and

WHEREAS: The City has a responsibility to exercise due diligence with regard to rate increases of monopoly utilities who operate within its boundaries; and

WHEREAS: The application to increase rates by CenterPoint is complex; and

WHEREAS: It is necessary to suspend CenterPoint's proposed effective date of May 2, 2022, for its increase in rates for forty-five days so that the City can assure itself that the data and calculations in CenterPoint's rate application are in accordance with the Section 104.301 of the Gas Utility Regulatory Act; and

WHEREAS: The effective date proposed by CenterPoint is May 2, 2022 but a suspension by the City will mean that the rate increase cannot go into effect prior to June 16, 2022.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____, TEXAS THAT:

Section 1. That the statements and findings set out in the preamble to this resolution are hereby in all things approved and adopted.

Section 2. The City suspends the requested effective date by CenterPoint for forty-five days pursuant to the authority granted the City under Section 104.301 of the Texas Utilities Code. The City finds that additional time is needed in order to review the data and calculations that provide the basis for the rate increase application.

Section 3. The City shall continue its participation with other cities that are part of a coalition of cities known as the Alliance of CenterPoint Municipalities.

Section 4. The City authorizes the law firm of Herrera Law & Associates, PLLC, to act on its behalf in connection with CenterPoint’s application to increase rates.

Section 5. To the extent allowed by law, CenterPoint is ordered to pay the City's reasonable rate case expenses incurred in response to CenterPoint’s rate increase application within 30 days of receipt of invoices for such expenses.

Section 6. The meeting at which this resolution was approved was in all things conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 7. This resolution shall be effective immediately upon passage.

PASSED AND APPROVED this _____ day of _____ 2022.

MAYOR

ATTEST:

CITY SECRETARY

AGENDA INFORMATION SHEET

AGENDA ITEM NO. _____

ACTION TO SUSPEND THE EFFECTIVE DATE PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., BEAUMONT/EAST TEXAS DIVISION, TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM, FOR 45 DAYS, AND AUTHORIZE THE CITY'S CONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE "ALLIANCE OF CENTERPOINT MUNICIPALITIES" ("ACM")

ALLIANCE OF CENTERPOINT MUNICIPALITIES

The City is a member of the Alliance of CenterPoint Municipalities ("ACM"). ACM was organized by a number of municipalities served by CenterPoint Energy Resources Corp., Beaumont/East Texas Division ("CenterPoint") and has been represented by the law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera) to assist in reviewing applications to change rates submitted by CenterPoint.

"GRIP" RATE APPLICATION

Under section 104.301 of the Gas Utility Regulatory Act (GURA), a gas utility is allowed to request increases in its rates to recover a return on investments it makes between rate cases. This section of GURA is commonly referred to as the "GRIP" statute, that is, the "Gas Reliability Infrastructure Program," and is also referred to as an "Interim Rate Adjustment" ("IRA").

The Supreme Court of Texas concluded that a filing made under the GRIP statute permitted gas utilities the opportunity to recover return on capital expenditures made during the interim period between rate cases by applying for interim rate adjustment and that proceedings under the GRIP statute did not contemplate either adjudicative hearings or substantive review of utilities' filings for interim rate adjustments. Instead, the Court concluded, the GRIP statute provides for a *ministerial* review of the utility's filings to ensure compliance with the GRIP statute and the Railroad Commission's rules, and that it is within the Railroad Commission's authority to preclude cities from intervening and obtaining a hearing before the Railroad Commission. The Court's opinion has severely limited a city's ability to perform a meaningful review of a gas-utility's GRIP filing.

CENTERPOINT'S "GRIP" APPLICATION

On about March 3, 2022 CenterPoint filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program ("GRIP") (Gas Utility Regulatory Act, § 104.301) and proposed an effective date of May 2, 2022, for its increase in rates. CenterPoint's application if approved by the Commission will result in an increase in the monthly customer charges as shown below:

Rate Schedule	Current Customer Charge	Proposed 2022 Interim Rate Adjustment	Adjusted Charge	Increase Per Bill
R-2098-I-GRIP 2022; R-2098-U-GRIP 2022 Residential	\$20.38 per customer per month	\$1.59 per customer per month	\$21.97 per customer per month	\$1.59 per customer per month
GSS-2098-I-GRIP 2022; GSS- 2098-U-GRIP 2022 General Service Small	\$40.45 per customer per month	\$2.61 per customer per month	\$43.06 per customer per month	\$2.61 per customer per month
GSLV-629-I-GRIP 2022; GSLV- 629-U-GRIP 2022 General Service Large Volume	\$151.10 per customer per month	\$13.74 per customer per month	\$164.84 per customer per month	\$13.74 per customer per month

CenterPoint’s proposed increase results in the following approximate percentage increases in *base rates* in an average customer’s bill. “Base rates” recover those elements of CenterPoint’s costs over which it has direct control, which *excludes* the cost of gas:

- Residential Customer: 5.0% increase in average customer’s bill
- Commercial Customer: 5.3% increase in average customer’s bill
- General Service – Large Volume: 5.7% increase in average customer’s bill

Including the cost of gas, CenterPoint’s proposed increase results in the following percentage increases in an average customer’s bill:

- Residential Customer: 3.1% increase in average customer’s bill
- Commercial Customer: 2.0% increase in average customer’s bill
- General Service – Large Volume: 0.75% increase in average customer’s bill

REVIEW AND ACTION RECOMMENDED

Although the City’s ability to review and effectuate a change in CenterPoint’s requested increase is limited, the City should exercise due diligence with regard to rate increases of monopoly utilities who operate within its boundaries, including increases requested under the GRIP statute to ensure compliance with the requirements of that law. This includes whether CenterPoint’s current rates produce a rate of return in excess of its authorized rate of return.

To exercise its due diligence, it is necessary to suspend CenterPoint’s proposed effective date of May 2, 2022, for forty-five days to June 16, 2022, so that the City can evaluate whether the data and calculations in CenterPoint’s rate application are correctly done.

Therefore, ACM’s Special Counsel, the law firm of Herrera Law & Associates, PLLC (through Alfred R. Herrera) recommends that the City adopt a resolution suspending CenterPoint’s proposed effective date for 45 days. Assuming a proposed effective date of May 2, 2022, CenterPoint’s proposed effective date is suspended until June 16, 2022.

CC: "Sergio Herrera" <sherrera@herreralawpllc.com>;

Attachments: CenterPoint-GRIP-2022-Beau-E. TX Division- Suspension Resolution-AIS-031522.docx; CenterPoint-GRIP-2022-Beau-E. Tx Divisn-Suspension Resolution-031522.docx

All:

On about March 3, 2022, your city should have received CenterPoint Energy's "GRIP" filing for 2022 (which is based on data for calendar year 2021).

CenterPoint Energy proposed an effective date of May 2, 2022 for its change in rates. Thus, your city has until May 2, 2022, to suspend the effective date CenterPoint Energy's proposed effective date for an additional 45 days.

Attached for your and your council's consideration is a proposed Resolution and accompanying Agenda-Information Sheet (AIS) related to CenterPoint Energy's's filing. As you'll recall from previous "GRIP" filings, cities have no meaningful opportunity to affect the outcome in GRIP cases given the Texas Supreme Court's decision that these cases aren't "contested cases," are not "rate changes," and cities are not allowed to intervene in the proceedings at the Railroad Commission.

So, the attached "suspension" resolution, if adopted by your council, will suspend CenterPoint Energy's proposed effective date by 45 days from May 2, 2022, to June 16, 2022.

Lastly, I suspect we'll receive some "bounced-email" notifications, so we'll be updating our email addresses, too. Please let us know if we need to add or delete a particular email address for your city. Apologies for likely multiple emails as we correct email addresses.

As always, if you have any questions on this, please do not hesitate contacting me.

Best regards,

Arh
Alfred R. Herrera
Herrera Law & Associates, PLLC
P.O. Box 302799
Austin, TX 78703
4400 Medical Parkway
Austin, Tx 78756

512-474-1492 (ofc)
512-474-2507 (fax)
512-653-6462 (mobile)

CONFIDENTIALITY NOTICE

This message (including attachments) is subject to attorney-client privilege or is otherwise a confidential communication from the law firm of Herrera Law & Associates, PLLC that is covered by the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521, and is intended solely for the use of the

SUE ANN HARPER
TAX ASSESSOR COLLECTOR

Item 4.

RECEIVED
APR 04 2022

BY: _____

April 1, 2022

City of Mt. Vernon
PO Box 597
Mt. Vernon, TX 75457

Att: Tina Rose

Dear Ms. Rose:

I have enclosed a new interlocal agreement between Franklin County and City of Mt. Vernon for tax collection. I am requesting this be submitted to your Council for approval as well. If approved please sign the back page and return the original to my office. Please call me if you have further questions.

Regards,



Sue Ann Harper, PCC, CTOP
Franklin County
Tax Assessor/Collector

FRANKLIN COUNTY TAX OFFICE

P. O. Box 70 903-537-2358 PHONE
MT. VERNON, TX 75457 903-537-3483 FAX

SHARPER@CO.FRANKLIN.TX.US

THE STATE OF TEXAS §
COUNTY OF FRANKLIN §

INTERLOCAL COOPERATION AGREEMENT - TAX COLLECTION

THIS AGREEMENT is made and entered into this **1ST day of May 2022** by and between **FRANKLIN COUNTY**, political subdivision of the State of Texas, hereinafter referred to as "**COUNTY**," and **CITY OF MT. VERNON**, Franklin County, Texas, also a political subdivision of the State of Texas, hereinafter referred to as "**CITY**."

WHEREAS, COUNTY and CITY mutually desire to be subject to the provisions of V.T.C.A. Government code, Chapter 791, the Interlocal Cooperation Act, and V.T.C.A., Tax Code, Section 6.24; and

WHEREAS, CITY has the authority to authorize the **COUNTY** to act as tax assessor and collector for **CITY** and the **COUNTY** has the authority to so act;

NOW THEREFORE, COUNTY and CITY, for the mutual consideration hereinafter stated, agree and understand as follows:

I.

The effective date of this agreement shall be the **1st day of May 2022**. The term of this Agreement shall be for a period of one year, from **May 1, 2022** to and through **April 30, 2023**. This agreement is subject to renewal for an additional one-year term unless terminated in writing by the Franklin County Commissioners Court or the Council of the **CITY**. Such written notice shall be given no later than ninety days in advance of the expiration date of the agreement, or no later than ninety days in advance of the termination date of any renewal agreement as provided herein.

II.

For the purposes and consideration herein stated and contemplated, **COUNTY** shall provide the following necessary and appropriate services for the **CITY** to the maximum extent authorized by this agreement, without regard to race, sex, religion, color, age, disability or national origin;

1. **COUNTY**, by and through its duly elected tax assessor-collector, shall serve as tax assessor-collector for **CITY** for ad valorem tax collection purposes for fiscal year 2021 and each fiscal year thereafter, as herein provided. **COUNTY** agrees to perform for the **CITY** all necessary duties hereby authorized, and the **CITY** does hereby expressly authorize **COUNTY** to do and perform all acts necessary and proper to assess and collect taxes for the **CITY**. **COUNTY** agrees to collect base taxes, penalties, interest and attorney's fees.

2. **COUNTY** agrees to prepare and mail all tax statements, provide monthly collection reports to the **CITY**, prepare tax certificates, develop and maintain both current and delinquent tax rolls, meet the requirements of Section 26.04 of the Texas Tax Code and develop and maintain such other records and forms as are necessary or required by law, State rules and/or regulations.
3. **CITY** agrees to promptly deliver to the possession and control of **COUNTY** all records it has accumulated and developed in assessment and collection of taxes, and to cooperate in furnishing or locating any other information and records needed by **COUNTY** to perform its duties under the terms and conditions hereof.
4. **COUNTY** agrees to allow an audit of the tax records of **CITY** during normal working hours with at least 48 hours advance written notice to **COUNTY**. The expense of any and all such audit and/or audits shall be paid for solely by **CITY**. A copy of any and all such audit and/or audits shall be furnished to **COUNTY**.
5. If required by **CITY**, **COUNTY** agrees to obtain a surety bond for the County Tax Assessor/Collector, such bond to be conditioned on the faithful performance of his/her lawful duties, payable to and in an amount determined by the governing body of the **CITY**. The premium for any and all such bonds as may be required by the **CITY** shall be borne solely by **CITY**.
6. **COUNTY** agrees that it will mail weekly collection reports to **CITY** listing current taxes, delinquent taxes, penalties and interest; provide monthly Maintenance and Operation, hereinafter referred to as M & O, and Interest and Sinking, hereinafter referred to as I & S, collection reports; provide monthly recap reports; and provide monthly attorney fee collection reports.
7. **CITY** retains its right to select its own delinquent tax collection attorney and **COUNTY** agrees to reasonably cooperate with said attorney in the collection of delinquent taxes and related activities.
8. Tax Certificates fees will be retained by the **COUNTY**. Any interest that may be accumulated will be retained by the **COUNTY**.

III.

COUNTY shall designate and does hereby designate the County Tax Assessor/Collector to act on behalf of the **COUNTY** Tax Office, and to serve as Liaison for **COUNTY** with and between **COUNTY** and **CITY**. County Tax Assessor/Collector and his/her designated substitute, shall ensure the performance of all duties and obligations of **COUNTY** as herein stated; shall devote sufficient time and attention to the execution of said duties on behalf of **COUNTY** in full compliance with the terms and conditions of this agreement; shall provide immediate and direct supervision of the **COUNTY** Tax Office employees, agents, contractors, subcontractors, and/or laborers, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **COUNTY** and **CITY**.

IV.

CITY shall designate and does hereby designate the **Mayor** to act on behalf of **CITY**, and to serve as Liaison for **CITY** by and between **COUNTY** and the **COUNTY** Tax Office to ensure the performance of all duties and obligations of **CITY** as herein stated; shall devote sufficient time and attention to the execution of said duties on behalf of **CITY** in full compliance with the terms and conditions of this agreement; shall provide immediate and direct supervision of the **CITY** employees, agents, contractors, subcontractors, and/or laborers, if any, the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of **CITY** and **COUNTY**.

V.

COUNTY agrees to and accepts full responsibility for the acts, negligence, and/or omissions of all **COUNTY** employees and agents, subcontractors and/or contract laborers, and for those of other persons doing work under a contract or agreement with said **COUNTY**.

VI.

CITY agrees to and accepts full responsibility for the acts, negligence, and/or omissions of all **CITY** employees and agents, subcontractors and/or contract laborers, and for those of all other persons doing work under a contract or agreement with said **CITY**.

VII.

CITY understands and agrees that **CITY**, its employees, servants, agents and representatives shall at no time represent themselves to be employees, servants, agents and/or representatives of **COUNTY**, **COUNTY** understands and agrees that **COUNTY**, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents and/or representatives of **CITY**, other than as tax collectors.

VIII.

COUNTY is a political subdivision of the State of Texas. The address of **COUNTY** is:

County Judge of Franklin County
200 N Kaufman
Mt Vernon, TX 75457
Telephone 903-537-2342 Ext 6

CITY is a political subdivision of the State of Texas. The address of **CITY** is;

City of Mt. Vernon
PO Box 597
Mt. Vernon, TX 75457
Telephone 903-537-2252

IX.

For the services rendered during the 2022 tax year as herein above stated, **CITY** agrees to pay the **COUNTY** for the receipting, bookkeeping, issuing, and mailing of tax statements as follow:

1. In monthly payments.
2. The current tax statements will be normally mailed on or before October 15. Rollback situation(s) in other entities could possibly extend this deadline.
3. The taxing unit shall pay to the County an amount equal to one percent (1%) of the total taxes collected for the taxing unit for cost of collection.

CITY understands and agrees that **COUNTY** will bill **CITY** monthly for which charges are permitted as stated above for services rendered. Payment is due upon receipt of the statement.

CITY further understands and agrees that **COUNTY** (at its sole discretion) may increase or decrease the amounts charged to **CITY** for any successive agreements between **CITY** and **COUNTY** for the services hereinabove stated with written notice to **CITY** of any such increase or decrease in the fee for said services.

X.

COUNTY agrees to remit to **CITY** weekly by check all taxes, penalties and interest collected on **CITY'S** behalf.

XI.

In the event of notice of termination, a withdrawing party shall be obligated to pay such payments as are required by this agreement through the entire balance of the tax year in which notice is given and **COUNTY** shall be obligated to provide services pursuant to this agreement, as hereinabove set forth, during such period.

XII.

This agreement represents the entire agreement between **CITY** and **COUNTY** and supersedes all prior negotiations, representations and/or agreements, either written or oral. This agreement may be amended only by written instrument signed by the governing bodies of both **CITY** and **COUNTY** or those authorized to sign on behalf of those governing bodies.

XIII.

The validity of this agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas, Further, this agreement shall be performable and all compensation payable in **FRANKLIN COUNTY, TEXAS.**

XIV.

In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

XV.

The undersigned officer and/or agent of the parties hereto are the properly authorized officials and have the necessary authority to execute this agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

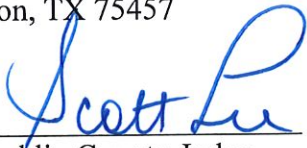
Executed in duplicate originals this, the 28 day of Mar 2022

COUNTY

CITY

Franklin County, Texas
200 N. Kaufman
Mt. Vernon, TX 75457

City of Mt. Vernon
PO Box 597
Mt. Vernon, TX 75457

BY: 
Franklin County Judge

BY: _____
Mayor

Acting on behalf of and by the
Authority of the Commissioners Court
Of Franklin County, Texas

Acting on behalf of and by the
authority of City.

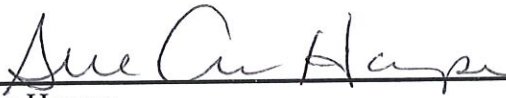
ATTEST:

ATTEST:

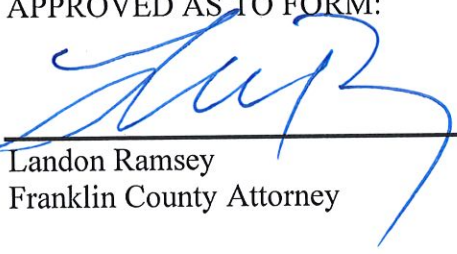
BY: 
Betty Crane
Franklin County Clerk

BY: _____
Secretary

APPROVED AS TO FORM AND CONTENT:


Sue Ann Harper
Franklin County Tax Assessor/Collector

APPROVED AS TO FORM:


Landon Ramsey
Franklin County Attorney

2022-23 BUDGET NOTES

RECEIVED
MAR 10 2022

BY: _____

Reform of property taxes and appraisal districts seemed to top the lists for politicians this past year. With three legislative sessions this year, unfunded mandates have expanded, and the Comptroller's office will be more diligent than ever.

Property sales have continued to escalate and show no sign of slowing down. In 2019, we saw 169 deed transactions; in 2020 there were 231. By October of 2021 we had already seen 190. There are valid signs of growth within the county which we must keep up with. To be able to meet the needs of existing and new requirements set by the state legislature, we must give careful consideration to the methods and processes required to manage such.

Utility rates and the costs of services are continuing to climb as well driving up the cost of doing business. Fuel and supplies in general are seeing price hikes. The cost of providing hospitalization insurance jumped an additional \$648.00 per employee this year.

Along with this, unskilled laborers can now expect to obtain a job in the fast food industry at surprisingly higher wages. McDonalds and Dairy Queen are now offering \$11 - \$12.00/hr to entice future employees. Almost half our staff could make as much, or more, working in the fast food industry with little to no training and much less stress.

Surrounding appraisal offices approached two of our appraisers this year with employment opportunities promising a very lucrative increase. Consider that the appraisal district needs knowledgeable, capable individuals to serve the property owners and entities of this county. In order to effectively maintain a qualified staff, we have to implement changes in our pay scales.

As we have tried to stay abreast of changes and regulations, one of the big issues over the last few years was the knowledge that we must improve our mapping situation and provide that online for our customers. While previous plans to accomplish this have not developed satisfactorily, we have been planning toward that end. We have studied other appraisal districts' information, and feel a change would allow the improvements we need to see occur. Utilizing funds which were allocated earlier for this purpose will allow us to proceed without adding to this budget. We can implement an upgrade of services without additional costs. Future years, of course, will require maintenance fees, but within the boundaries of what we were already accustomed.

With these considerations in mind, we have produced this budget and respectfully ask that you support us as we strive to maneuver through turbulent times. Thank you for your support!

**FRANKLIN COUNTY APPRAISAL DISTRICT
2022-2023 Adopted Budget**

Item 5.

	2021-22 Budget	Difference from Last Year	2022-23 Budget
6100 Payroll Costs			
6111 Appraisal Office	222,103	36,438	258,541
6112 Termination Pay	4,000	-4,000	0
6140 Part Time or Merit Pay	11,820	-11,820	0
6141 Overtime	5,550	-3,550	2,000
6142 Longevity Pay	5,300	400	5,700
6143 Medicare Insurance	3,550	311	3,861
6144 Group Health Insurance	60,004	9,961	69,965
6145 Retirement	36,150	6,850	43,000
6146 Workman's Compensation	1,300	0	1,300
6147 Unemployment Compensation	150	0	150
6200 Purchases & Contract Services			
6211 Legal Services	9,000	-4,000	5,000
6212 Audit Service	3,965	130	4,095
6213 Contract Labor/Security	3,000	0	3,000
6220 Appraisal Functions			
6221 6215 CAMA License (Real Estate)	34,550	1,200	35,750
6222 6216 Mineral Appraisal Service	24,000	0	24,000
6223 6217 Mapping BIS	12,000	-12,000	
6224 {6214} Appraisal Review Board (ARB)	6,750	400	7,150
6225 {6262} Appraisal Notices	6,000	1,250	7,250
6310 6310 SB-2	5,250	1,050	6,300
6250 Insurance			
6251 6218 Insurance-Contents & Bldg.	1,550	-130	1,420
6252 6219 Insurance-Liability, Car Ins.	800	150	950
6253 {6433} Bonding/Notary Expense	150	0	150
6270 Utilities			
6271 Water Service	2,250	1,700	3,950
6272 Telephone Service	3,500	75	3,575
6273 Electricity Service	4,550	200	4,750
6300 Supplies and Materials			
6329 Subscriptions-M&S,other	2,700	500	3,200
6330 Subscriptions-MLS	14,400	51,600	66,000
6391 Supplies and Materials	11,100	400	11,500
6394 Postage	7,130	-1,130	6,000
6400 Other Operating Expense			
6411 Travel, Car Expense	2,500	0	2,500
6412 School & Education/Dues	4,200	200	4,400
6435 Legal Notices & Adv.	1,700	2,400	4,100
6600 Capital Outlay -CAD Expense			
6630 Furniture & Equipment	900	-900	0
6631 6269 Maintenance & Repair	5,200	850	6,050
6632 6490 Appraisal District Expense	1,000	0	1,000
6633 6260 Electronics	2,280	-2,280	0
(Incr. 2.63%) GRAND TOTAL	520,352	76,255	596,607

SALARY WORKSHEET

JOB CLASSIFICATION	Yrs/Service	CURRENT	PROPOSED	MEDICAL	RET.13%
CHIEF APPRAISER	24	\$62,587.20	\$64,459.20	\$9,995.00	\$8,379.70
AG APP/EXEMPTIONS	13	\$35,110.00	\$38,500.00	\$9,995.00	\$ 5,005.00
ACCT/SECRETARY	7	\$25,937.60	\$31,200.00	\$9,995.00	\$4,056.00
FIELD APPRAISER - IV-RPA	7	\$35,020.00	\$38,500.00	\$9,995.00	\$ 5,005.00
FIELD APPRAISER(when passed level 3)	7	\$28,000.00	\$31,990.00	\$9,995.00	\$ 4,158.70
FIELD APPRAISER Trainee	1	\$24,000.00	\$28,891.00	\$9,995.00	\$ 3,768.83
Clerical	2	\$15,506.40	\$25,001.00	\$9,995.00	\$ 3,250.13
	TOTAL	\$226,161.20	\$258,541.20	\$69,965.00	\$ 33,623.36
BENEFIT	Employer				
Retirement					13%
Travel					\$0.55
Medicare					1.45%

**BUDGET ALLOCATION
2022-23 vs 2021-22**

Entities	2021 Certified Taxable Value	2021 Tax Rate	2022-23 Levy(Tax)	Total Tax Levy	% Allocation	Estimated Budget	Budget Share
Mt. Vernon ISD	1,139,659,163	1.104800	12,590,954	21,935,409	57.40014	\$ 596,607.00	342,453
2021 MVISD	1,082,969,031	1.141210	12,358,951	21,415,188	57.71110	\$ 520,352.00	300,302
Franklin County	1,380,651,086	0.489520	6,758,563	21,935,409	30.81120	\$ 596,607.00	183,822
2021 FC	1,305,906,703	0.500220	6,532,407	21,415,188	30.50360	\$ 520,352.00	158,726
City of Mt. Vern	148,661,580	0.600440	892,624	21,935,409	4.06933	\$ 596,607.00	24,278
2021 City of MV	139,325,601	0.604380	842,056	21,415,188	3.93210	\$ 520,352.00	20,461
Sulphur Bluff IS	7,998,770	1.074400	85,939	21,935,409	0.39178	\$ 596,607.00	2,337
2021 S B /SD	3,911,980	1.124700	43,998	21,415,188	0.20550	\$ 520,352.00	1,069
Saltillo ISD	1,061,240	0.878800	9,326	21,935,409	0.04252	\$ 596,607.00	254
2021 Saltillo ISD	996,660	0.925500	9,224	21,415,188	0.04310	\$ 520,352.00	224
Franklin Co Wat	1,493,113,166	0.017000	253,829	21,935,409	1.15717	\$ 596,607.00	6,904
2021 FC Water	1,414,285,543	0.018000	254,571	21,415,188	1.18870	\$ 520,352.00	6,185
Winnsboro ISD	79,359,120	1.279700	1,015,559	21,935,409	4.62977	\$ 596,607.00	27,622
2021 WISD	74,135,449	1.390900	1,031,150	21,415,188	4.81500	\$ 520,352.00	25,055

BUDGET ALLOCATION
2022-23 vs 2021-22

Entities	2021 Certified Taxable Value	2021 Tax Rate	2022-23 Budget Levy(Tax)	Total Tax Levy	% Allocation	Estimated Budget	Budget Share
Winnsboro City	28,922,150	0.512800	148,313	21,935,409	0.67613	596,607.00	4,034
2021 Winnsboro City	24,625,429	0.544400	134,061	21,415,188	0.62600	520,352.00	3,257
Rivercrest ISD	14,103,740	1.278400	180,302	21,935,409	0.82197	\$ 596,607.00	4,904
2021 Rivercrest ISD	16,203,790	1.288400	208,770	21,415,188	0.97490	\$ 520,352.00	5,073
Total Tax Levy				21,935,409	100.00		596,607

***** Previous year certified Taxable value x Previous year Tax Rate equals the Tax Levy.
 Divide the total of all entities taxes into each tax entity (levy) to get percentage.
 Take total Percentage x the Budget = that each entity has to pay.
EXAMPLE:
 Certf. Taxable Values Tax Rate Tax Levy Total Tax Levy %
 (of all entities)
 13,148,940. x 1.320000 = 173,566. ÷ 21,042,336 = 0.82484 %
 Total Budget Percentage Budget Share
 Entity/ 502,376.00 x 0.82484 4,143.81

A RESOLUTION OF THE CITY OF MOUNT VERNON, FRANKLIN COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A HAZARD MITIGATION GRANT PROGRAM (HMGP) APPLICATION THROUGH THE TEXAS DIVISION OF EMERGENCY MANAGEMENT AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO ACT AS THE CITY'S EXECUTIVE OFFICERS AND AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE DR-4485 HAZARD MITIGATION GRANT PROGRAM.

WHEREAS, the City Council of the City of Mount Vernon, Franklin County, Texas desires to reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters; and

WHEREAS, the City desires to develop a viable community, including decent housing and a suitable living environment; and

WHEREAS, it is necessary and in the best interests of the City to apply for funding under the DR-4485 Hazard Mitigation Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, FRANKLIN COUNTY, TEXAS:

1. That one or more Hazard Mitigation Grant Program applications is hereby authorized to be filed on behalf of the City with the Texas Division of Emergency Management for eligible projects.
2. That the City's application(s) be placed in competition for funding under the DR-4485 program.
3. That the application(s) be for up to \$982,159.20 of grant funds to construct improvements, project engineering, acquisition, and grant administration.
4. That the City Council directs and designates the Mayor and City Administrator as the City's Chief Executive Officers and Authorized Representatives to act in all matters in connection with this application and the City's participation in the Hazard Mitigation Grant Program.
5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
6. That it further be stated that the City is committing up to \$109,128.80 from its General Fund as a cash contribution and/or in-kind services toward the administration and construction activities of the selected project.

Passed and approved this 11th day of April, 2022.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

City of Mount Vernon					
2022 Hazard Mitigation Grant Program					
Opinion of Probable Construction Cost					
Item No.	Description	Quantity	Unit	Unit Price	Total
Schedule 1.0 - Raw Water Pump Station Improvements					
1.01	Mobilization, Insurance, and Bonding	1	LS	\$ 25,000.00	\$ 25,000.00
1.02	Raw Water Pump Station Generator	1	LS	\$ 185,000.00	\$ 185,000.00
1.03	Install New Raw Water Pumps with VFDs	2	EA	\$ 50,000.00	\$ 100,000.00
1.04	Electrical and Control Improvements	1	EA	\$ 35,000.00	\$ 35,000.00
Subtotal :					\$ 345,000.00
Construction Contingencies (15%):					\$ 51,750.00
Opinion of Probable Construction Cost:					\$ 396,750.00
Professional Services:					\$ 79,350.00
Project Cost:					\$ 476,100.00
Schedule 2.0 - WWTP Improvements					
2.01	Mobilization, Insurance, and Bonding	1	LS	\$ 25,000.00	\$ 25,000.00
2.02	Construct Flow Equalization Basin	1	LS	\$ 250,000.00	\$ 250,000.00
2.03	Electrical and Control Improvements	1	EA	\$ 35,000.00	\$ 35,000.00
Subtotal :					\$ 310,000.00
Construction Contingencies (15%):					\$ 46,500.00
Opinion of Probable Construction Cost:					\$ 356,500.00
Professional Services:					\$ 82,000.00
Project Cost:					\$ 438,500.00
Schedule 3.0 - Backup Generators					
3.01	200 kW Portable Generator	1	LS	\$ 125,000.00	\$ 125,000.00
3.02	Backup Generator for City Hall	1	LS	\$ 165,000.00	\$ 165,000.00
3.03	Generator Foundation and Site Work	1	EA	\$ 50,000.00	\$ 50,000.00
3.04	Electrical and Control Improvements	2	EA	\$ 35,000.00	\$ 70,000.00
Subtotal :					\$ 410,000.00
Construction Contingencies (15%):					\$ 61,500.00
Opinion of Probable Construction Cost:					\$ 471,500.00
Professional Services:					\$ 94,300.00
Project Cost:					\$ 565,800.00
Schedule 4.0 - City Lake Earthen Dam Improvements					
4.01	Mobilization, Insurance, and Bonding	1	LS	\$ 75,000.00	\$ 75,000.00
4.02	Improvements and Rehabilitation of City Lake Dam Slope	850	LF	\$ 725.00	\$ 616,250.00
4.03	Remove and Reinstall Intruder Resistant Fencing	200	LF	\$ 50.00	\$ 10,000.00
4.04	Site preparation and Reestablishing Surface Vegetation	1.0	AC	\$ 8,000.00	\$ 8,000.00
4.05	Miscellaneous Owner's Allowance	1	LS	\$ 75,000.00	\$ 75,000.00
Subtotal :					\$ 784,250.00
Construction Contingencies (15%):					\$ 117,638.00
Opinion of Probable Construction Cost:					\$ 901,888.00
Professional Services:					\$ 189,400.00
Project Cost:					\$ 1,091,288.00

Assumptions:

Unit costs are in 2022 dollars.

Assumes relocation of franchise utilities by others.

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF Blake T. Powell, P.E., 133210, ON
March 23, 2022.

IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES.

I'd like to have the finalized list of items so we can know how much match the City is committing in this HMGP application round. Right now it looks like we'd be submitting applications for:

1. Water infrastructure components
2. Sewer Infrastructure components
3. Generators for essential facilities
4. Dam Reinforcement

Thank you,

Wesley

From: Tina Rose <cityadm@comvtx.com>
Sent: Wednesday, April 6, 2022 11:31 AM
To: Wesley Traylor <wesley.traylor@grtraylor.com>
Subject: Re[2]: City of Mount Vernon-Hazard Mitigation Resolution

Yes, that will be fine

Tina Rose
City Administrator
City of Mount Vernon
PO Box 597
109 N. Kaufman Street
Mount Vernon, Texas 75457
903-537-2252
903-537-2634 fax

ATTENTION PUBLIC OFFICIALS!

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

Sent from eM Client | www.emclient.com

----- Original Message -----

From: "Wesley Traylor" <wesley.traylor@grtraylor.com>
To: "Tina Rose" <cityadm@comvtx.com>
Sent: 04/06/2022 9:13:26 AM
Subject: RE: City of Mount Vernon-Hazard Mitigation Resolution

Tina,

I apologize, I need to finalize the eligible project totals. Can I get that to you before the end of the day?

Agenda Item Wording:

Discuss, Consider, and Approve Submitting a Hazard Mitigation Grant Application to the Texas Division of Emergency Management and authorize personnel to act as the City's Executive Officers and authorized representatives in all matters pertaining to the City's Participation in the DR-4485 Hazard Mitigation Grant Program

Thank you,

Wesley

From: Tina Rose <cityadm@comvtx.com>
Sent: Wednesday, April 6, 2022 8:26 AM
To: Wesley Traylor <wesley.traylor@grtraylor.com>
Subject: City of Mount Vernon-Hazard Mitigation Resolution

Wesley,
I thought we needed to approve a Resolution on the Hazard Mitigation grant at Monday nights meeting? I don't have anything

Tina Rose
City Administrator
City of Mount Vernon
PO Box 597
109 N. Kaufman Street
Mount Vernon, Texas 75457
903-537-2252
903-537-2634 fax

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A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act.
Please reply only to the sender.

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AGENDA ITEM REQUEST

Policy and Guidelines for City Council Agenda

Only the Mayor, Councilperson, City Administrator or City Secretary will be allowed to put items on the agenda.

Items to be on the agenda must be in the City Secretary's office no later than 12:00 noon on the Wednesday preceding the council meeting.

Date 4-4-2022

Person Requesting: TRENT REHQVIST

Mailing Address: 908 HIGHWAY 37 SOUTH

Physical Location: FRANKLIN DENTISTRY ASSOCIATES, PA

Phone # (903) 736-0119

Agenda Item Request (will be worded as printed) City zoning as it pertains to OFF STREET PARKING

Action Item: _____ (The council will vote on this item.)

Discussion Item: by Call (The council will only discuss this item no action will be taken.)

Citizen Participation: _____ (This item is for informational purposes only.)

Signature Trent Rehqvist, DDS

Date 4-4-2022

City of Mount Vernon

109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634

www.comvtx.com

ARTICLE VII OFF-STREET PARKING AND LOADING

SECTION 7-1 GENERAL REQUIREMENTS

A. Responsibility

The duty to provide and maintain off-street parking and loading space shall be the joint and several responsibility of the owner and occupants of the land on which is established any use for which off-street parking or loading space is herein required.

B. Parking for Existing Uses

- 1) It is the intent of these regulations to preserve and retain existing off-street parking and loading spaces in at least the minimum amounts as would be required if the existing use or structure has been established or erected in full compliance with the provisions herein.
- 2) No certificate of occupancy shall be issued, no use shall be established or changed, and no structure shall be erected, enlarged or reconstructed unless the off-street parking and loading spaces are provided in the minimum amounts and maintained in the manner specified; provided, however:
 - (a) For the enlargement of a structure or for the expansion of a use of structure or land there shall be required only the number of off-street parking and loading spaces as would be required if such enlargement or expansion were a separate new structure or use; and
 - (b) For a change in the use of a structure or land the number of additional off-street parking and loading spaces required shall be equal to the number required for the new use, according to the schedule below, less the number of spaces which would have been required for the previous use if it had been established in conformance with this Section. In no case shall the total number of spaces required to be furnished exceed the minimum number required for the new use.

C. Measurement

- 1) When units or measurements result in requirements of a fractional space any fraction up to one-half (1/2) shall be disregarded and fractions of more than one-half (1/2) shall require one (1) space.
- 2) Loading space shall not be considered to supply required off-street parking space, nor shall required off-street parking spaces supply required off-street loading spaces.

SECTION 7-2 PARKING AND LOADING AREA DEVELOPMENT STANDARDS

The off-street parking or loading facilities required for the uses mentioned in this ordinance, and other similar uses, shall be on the same lot or parcel of land as the structure they are intended to serve, or on a lot or parcel of land abutting the structure they are intended to serve.

A. Improvements

- 1) Open parking, loading and unloading berths shall be paved with a dust proof or hard surface except that parking areas not more than six (6) spaces serving dwelling units may be surfaced with compacted gravel or crushed stone.
- 2) Parking and loading spaces shall be provided with wheel guards or bumper guards so located that no part of the parked vehicles shall extend beyond the parking space or across a property line.
- 3) Any light used to illuminate or identify a parking or loading area shall be placed so as to reflect the light away from the adjacent dwellings, and so as not to interfere with traffic control.
- 4) A parking or loading area designed for more than six (6) spaces or berths shall be screened so that occupants of nearby dwelling units shall not be disturbed unreasonably; either by day or by night, by vehicular movements. A solid wall of wood or masonry not less than four (4) feet in height shall constitute minimum screening. Said wall shall be maintained in a neat and orderly condition and shall be of a neutral color. Except for necessary driveways, said wall shall screen the vehicle area along those exposures where the vehicle area adjoins or is across a street or alley from property in a Living Area Zone. Provided, however, no screen wall shall be required for a parking area which is at least seventy (70) feet from the lot line of affected property in a Living Area Zone.

B. Access and Maneuvering

- 1) Entrances and/or exits shall be so located as to minimize traffic congestion. They shall be located at least twenty-five (25) feet from the nearest point of intersection of two street right-of-way lines. The width of opening on entrances and/or exits shall be not less than 10 feet nor more than 35 feet, depending on the amount of lot frontage where such opening is to be located. Between any two (2) adjacent entrances and/or exists serving the same parking facility there shall not be less than twenty-five (25) feet.
- 2) Parking and loading areas shall be arranged so that vehicles shall not be required to back out of the parking or loading spaces directly into a public street or across a public pedestrian walk.

- 3) Access drives to parking and loading areas shall be located in the same or another zoning district which permits the use served by such parking or loading area.

C. Non-Parking Uses

The parking area shall be used for passenger vehicles only, and in no case shall be used for sales, repair work, storage, dismantling or servicing of any vehicles, equipment, materials, or supplies.

D. Locations Prohibited

On any lot in any residential zone or on any lot used for a dwelling, off-street parking or loading spaces shall not be permitted in the minimum front yard. Yards along front and side streets shall be landscaped and maintained in a manner comparable to the area around the principal use.

E. Space Standards

- 1) A space ten (10) feet by twenty (20) feet of floor or lot area with unobstructed access to a public street shall be deemed to be a parking space for one (1) vehicle; such space when provided for other than a dwelling unit shall not be required to be greater than nine (9) feet in width.
- 2) Table 1, attached hereto, is incorporated in and made a part of this Ordinance, and shall be used in determining capacity of off-street parking area.
- 3) Unless otherwise specified, a space twelve (12) feet by forty (40) feet of floor or lot area with a clear height of fourteen (14) feet, and with unobstructed access to a public street or alley shall be deemed to be loading space for one vehicle.

TABLE I
PARKING AREA REQUIREMENTS FOR TYPICAL PARKING ANGLES

NOTE: All Parking Stalls are 20' Long. All Dimensions are expressed in Feet.

PARKING ANGLE	STALL WIDTH	PARKING LANE DEPTH curb-to-aisle	AISLE WIDTH	SUM: 2 PARKING LANES curb-to-curb	SUM: AISLE PLUS 2 PARKING LANES curb-to-curb	SUM: 2 OVER-LAPPING LANES with aisle	CURB LENGTH FOR "N" NUMBER OF CARS
0° (Parallel)	a 10'	10.0	12.0	32.0	*	*	N x 23
	b 9'	9.5	12.0	31.0	*	*	N x 23
30°	10'	18.7	10.0	47.4	38.7	38.7	2.32 + (N x 20)
	9'6"	18.2	10.4	46.6	38.6	38.6	3.07 + (N x 19)
45°	10'	21.2	11.4	53.8	46.8	46.8	7.07 + (N x 14.14)
	9'6"	20.9	11.4	53.2	46.5	46.5	7.42 + (N x 13.44)
60°	10'	22.3	16.2	60.8	55.8	55.8	7.11 + (N x 11.56)
	9'6"	22.1	16.2	60.4	55.6	55.6	7.26 + (N x 10.97)
63° 28' (2 to 1 Angle)	10'	22.4	16.0	60.8	56.3	56.3	6.70 + (N x 11.18)
	9'	21.9	16.4	60.2	56.2	56.2	6.82 + (N x 10.62)
90° (Right Angle)	10'	20.0	22.0	62.0	*	*	N x 10
	9'6"	20.0	22.0	62.0	*	*	N x 9.5
90° (Left Angle)	10'	20.0	22.0	62.0	*	*	N x 10
	9'	20.0	22.0	62.0	*	*	N x 9

a Minimum stall width for residential accessory parking
 b Minimum stall width for parking space provided for other than dwelling units

See Table 1.2

SECTION 7-3 OFF-STREET PARKING REQUIREMENTS

In all zoning districts there shall be provided for each allowable use, off-street parking space in accordance with the following requirements.

A. Basis for Determination

The following classes of uses shall be deemed to include and apply to all uses. Whenever a property or structure is designed, intended or arranged for more than one class of use the total number of parking spaces required shall be the sum of the requirements of the various classes of uses computed separately. If for any reason the classification of any use is not readily determinable hereunder, the classification of the use shall be fixed by the Zoning Official with the advice of the Council.

B. Joint Use Parking Facilities

A management entity for any combination of facilities which are located on one or more properties and which are owned or controlled as a unit may apply to the Council for a special exception for Joint Use Parking Facilities. Such Joint Use Parking Facilities may provide a total amount of parking less than the sum of parking spaces which would be furnished by each facility individually. The application shall state how the individual uses are expected to generate a lesser parking demand, or demand at alternating periods, such as for a church and office building. If the uses are all of a commercial nature the parking furnished shall be not less than 5.5 spaces for each 1,000 feet of gross leasable area.

C. Classes of Uses; Number of Parking Spaces Required

The minimum number of off-street parking spaces required shall be as follows:

- 1) Dwellings: One (1) space for each dwelling unit plus one (1) space for each three (3) bedrooms.
- 2) Group Housing Facilities, including lodging, rooming and boarding houses, dormitories, private clubs and fraternal organizations; Two (2) spaces plus one (1) space for each guest bedroom.
- 3) Transient Housing:
Motels or Hotels: One (1) space for each unit or for each guest room.
Travel Trailer Parks: One (1) space for each trailer space provided.
- 4) Day Care Center: One (1) space plus one (1) space for each ten (10) children for which the center is licensed.

Sec. 7-3:A,B,C

- 5) Educational Teaching Areas, including elementary and secondary schools, colleges, kindergartens and pre-schools, parochial schools: One (1) space for each classroom, plus one (1) space for each five (5) students of legal driving age.
- 6) Places of Public Assembly, including church and school auditoriums, fellowship halls, theaters, mortuaries, assembly or meeting halls, and transportation terminal waiting rooms: One (1) space for every four (4) seats or one (1) space for every thirty (30) square feet of assembly floor area, excluding platform and stage areas, or one (1) space for every ninety (90) inches of pew or bench length. For churches these space requirements shall apply to main worship area.
- 7) Health Facilities: One (1) space for each two (2) work stations, plus:

General Hospital: One (1) space for each two (2) patient beds. Convalescent Home, Sanitarium: One (1) space for each six (6) patient beds.

Out-Patient Medical or Dental Clinic: One (1) space for each one hundred (100) square feet of gross floor area.
- 8) Restaurant and Food Service: One (1) space for each three (3) seats in the eating area, whether enclosed or outside of a building.
- 9) Office Areas: One (1) space for each three hundred (300) square feet of gross floor area.
- 10) Retail Sales and Personal Service Establishments: One (1) space for each two hundred (200) square feet of gross leasable area.
- 11) Wholesale and Business Service Establishments: One (1) space for each four hundred (400) square feet of gross leasable area.
- 12) Major Appliances and Heavy Machinery Sales Room and Service: One (1) space for each four hundred (400) square feet of total sales or service area.
- 13) Automobile Sales Area and Service Garages: One (1) space for each four hundred (400) square feet of total sales or service area.
- 14) Service Station: One storage space for each automotive service bay or unit, including gasoline pump areas, but not less than four (4) spaces.

Sec. 7-3:C

- 15) Bank, Financial Institution, Savings and Loan Association: One (1) space for each two hundred (200) square feet of customer service area including all teller and safe deposit vault spaces.
- 16) Industrial Establishment, including manufacturing or processing plants: One (1) space for each one thousand (1,000) square feet of plant production or processing area
Warehousing and Rental Storage Space: One (1) space for each seven hundred (700) square feet of total floor area
- 17) Recreation and Cultural Facilities:
- a) Amusement Park: One (1) space for each amusement ride plus one (1) space for each ten thousand (10,000) square feet of park site exclusive of parking area.
 - b) Bowling Alley: Two (2) spaces for each lane plus one (1) space for each four (4) spectator seats.
 - c) Miniature Golf Course: One (1) space for each two (2) tees.
 - d) Dance Floor: One (1) space for each forty (40) square feet of dance floor area.
 - e) Swimming Pool: One (1) space for each one hundred fifty (150) square feet of water surface area.
 - f) Stadium: One (1) space for each six (6) spectator seats.
 - g) Museum and Library: One (1) space for each four hundred (400) square feet of public access and exhibit areas.
- 18) Drive-in Facilities: Temporary parking spaces are to be provided in moving lanes, or "stack-up" space, preceding customer service space.
- a) Drive-in Banks: Two (2) spaces for each teller window, plus one (1) exit space beyond the window.
 - b) Drive-in Retail Stores and Personal Service Establishments: Two (2) spaces for each customer service window, plus one (1) exit space beyond the window.
 - c) Drive-in Theater: One (1) space for each four (4) viewing spaces within the theater.

Sec. 7-3:C

19) Temporary Uses: For all uses to be established for a period of not more than thirty one (31) days, the number of spaces required and the maintenance of the parking area shall be determined by the Zoning Official.

SECTION 7-4 OFF-STREET LOADING REQUIREMENTS

In all zoning districts there shall be provided in connection for each allowable use, off-street loading facilities in accordance with the following requirements.

A. General Standards

At least the following amounts of off-street loading space shall be provided, plus an area or means adequate for ingress and egress. The number of spaces required, except as modified hereafter, shall be not less than the following which shall be deemed to include and apply to all structures:

GROSS FLOOR AREA -- SQUARE FEET	SPACES REQUIRED
10,001 up to and including 25,000	1
25,001 up to and including 40,000	2
40,001 up to and including 100,000	3
100,001 up to and including 160,000	4
160,001 up to and including 240,000	5
240,001 up to and including 320,000	6
320,001 up to and including 400,000	7
For each additional 90,000 over 400,000	1

B. Special Standards

The following amounts of off-street loading spaces shall be required for the following enumerated use classes in lieu of the above.

- a) Nursing or Convalescent Home: None
- b) Pre-school, Kindergarten or Day Care Center: Two (2) spaces each ten (10) feet by twenty (20) feet.
- c) Tourist Facilities: One-fourth the number of spaces required above.
- d) Places of Public Assembly: One-fourth the number of spaces required above.
- e) Office Areas: One-fourth the number of spaces required above.

Sec. 7-3:C
7-4:A,B