



## **CITY COUNCIL SPECIAL SESSION**

**Monday, August 26, 2024 – 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**

**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.

**Public Hearing**

The purpose of this hearing is to hear evidence for or against the 2024 Proposed Tax Rate of 0.54189, The 2024-2025 Proposed Budget and Water and Sewer Rate Increase.

**Items to be Considered:**

**Discussion Items and Mayor/Council/City Administrator Reports**

2024 Tax Rate

2024/2025 Budget

Water and Sewer Rates

1. 2024 Proposed Tax Rate  
FY 2024-2025 Proposed Budget  
Water and Sewer Rate Study

**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 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 August 23, 2024 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.**

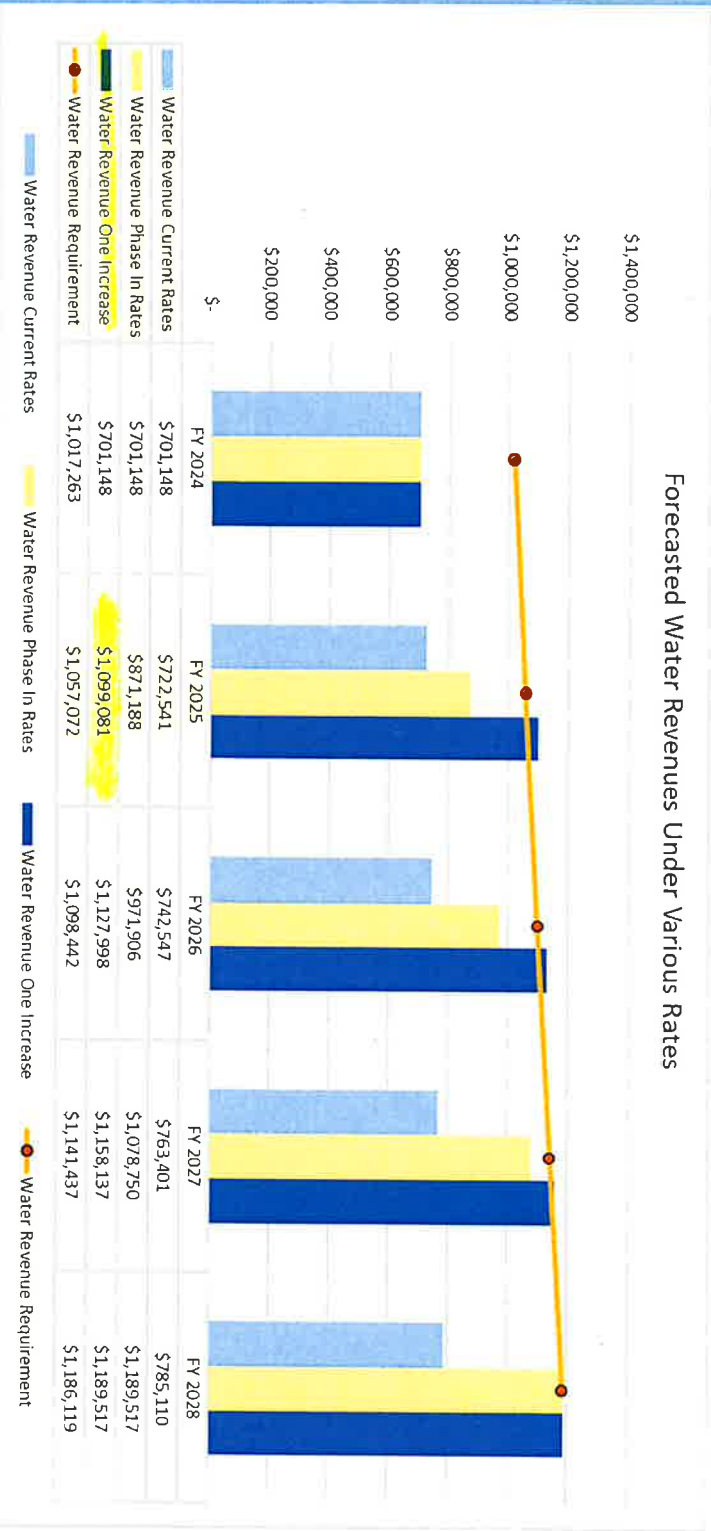
Angie Pike, Deputy City Secretary

***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.***

Angie Pike  
Angie Pike, Deputy City Secretary

# WATER REVENUE PERFORMANCE

Forecasted Water Revenues Under Various Rates



# SEWER REVENUE PERFORMANCE

Forecasted Sewer Revenues Under Various Rates



# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Mount Vernon

903-537-2252

Taxing Unit Name

Phone (area code and number)

PO Box 597 Mt. Vernon, TX 75457

www.cityofmountvernontx.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 202,658,438
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 32,798,310
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 169,860,128
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.54514 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b>	
	A. Original prior year ARB values:.....	\$ 0
	B. Prior year values resulting from final court decisions:.....	- \$ 0
	C. Prior year value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. Prior year ARB certified value:.....	\$ 0
	B. Prior year disputed value:.....	- \$ 0
	C. Prior year undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 169,860,128
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
	<b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 853,310	
	<b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 242,390	
	<b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 1,095,700
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
	<b>A. Prior year market value:</b> ..... \$ 0	
	<b>B. Current year productivity or special appraised value:</b> ..... - \$ 0	
	<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 1,095,700
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 168,764,428
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 920,002
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 3,471
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 923,473
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
	<b>A. Certified values:</b> ..... \$ 223,664,168	
	<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$	
	<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0	
	<b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0	
	<b>E. Total current year value.</b> Add A and B, then subtract C and D.	\$ 223,664,168

Tex. Tax Code §26.012(15)  
 Tex. Tax Code §26.012(15)  
 Tex. Tax Code §26.012(15)  
 Tex. Tax Code §26.03(c)  
 Tex. Tax Code §26.012(13)  
 Tex. Tax Code §26.012(13)  
 Tex. Tax Code §26.012, 26.04(c-2)  
 Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount
	<b>Item 1.</b>	
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ 0	
	<b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ 0	
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ 0
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 37,643,630
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 186,020,538
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 9,108,644
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 9,108,644
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 176,911,894
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.52199 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.44570 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 169,860,128

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount	Item 1.
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 757,066	
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>		
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.....</p> <p style="text-align: right;">+ \$ 2,782</p>		
	<p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....</p> <p style="text-align: right;">- \$ 0</p>		
	<p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.....</p> <p style="text-align: right;">+/- \$ 0</p>		
	<p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....</p> <p style="text-align: right;">\$ 2,782</p>		
	<b>E. Add Line 30 to 31D.</b>	\$ 759,848	
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 176,911,894	
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.42950 /\$100	
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>		
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$ 0</p>		
	<p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.....</p> <p style="text-align: right;">- \$ 0</p>		
	<p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b></p> <p style="text-align: right;">\$ 0.00000 /\$100</p>		
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.00000 /\$100	
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>		
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$ 0</p>		
	<p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.....</p> <p style="text-align: right;">- \$ 0</p>		
	<p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b></p> <p style="text-align: right;">\$ 0.00000 /\$100</p>		
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.00000 /\$100	

[Reserved for expansion]  
 Tex. Tax Code §26.044  
 Tex. Tax Code §26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount
<b>Item 1.</b>		
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
	<b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. . . . .	\$ 0
	<b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. . . . .	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0.00000 /\$100
	<b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ 0.00000 /\$100
	<b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000 /\$100
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
	<b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. . . . .	\$ 0
	<b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. . . . .	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0.00000 /\$100
	<b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ 0.00000 /\$100
	<b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000 /\$100
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	<b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . .	\$ 0
	<b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . .	\$ 0
	<b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100 . . . . .	\$ 0.00000 /\$100
	<b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.42950 /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . .	\$ 0
	<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100 . . . . .	\$ 0.00000 /\$100
	<b>C.</b> Add Line 40B to Line 39.	\$ 0.42950 /\$100
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.44453 /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount
	<b>Item 1.</b>	
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ 351,245</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p>D. Subtract <b>amount paid</b> from other resources ..... - \$ 160,456</p> <p>E. <b>Adjusted debt.</b> Subtract B, C and D from A. .... \$ 190,789</p>	\$ 190,789
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 4,236
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 186,553
45.	<p><b>Current year anticipated collection rate.</b></p> <p>A. Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 103.00 %</p> <p>B. Enter the prior year actual collection rate..... 62.00 %</p> <p>C. Enter the 2022 actual collection rate. .... 100.00 %</p> <p>D. Enter the 2021 actual collection rate. .... 96.14 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	103.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 181,119
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.09736 /\$100
49.	<b>Current year voter-approval tax rate.</b> Add Lines 41 and 48.	\$ 0.54189 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.00000 /\$100

Tex. Tax Code §26.042(a)  
 Tex. Tax Code §26.012(7)  
 Tex. Tax Code §26.012(10) and 26.04(b)  
 Tex. Tax Code §26.04(b)  
 Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount	Item 1.
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.00000	/ \$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> <b>- or -</b> <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 / \$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.52199 / \$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.52199 / \$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.54189 / \$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.54189 / \$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 / \$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(f)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount	Item 1.
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.54189 /\$100	

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.54514 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.03896 /\$100
	C. Subtract B from A .....	\$ 0.50618 /\$100
	D. Adopted Tax Rate .....	\$ 0.54514 /\$100
	E. Subtract D from C .....	\$ -0.03896 /\$100
	F. 2023 Total Taxable Value (Line 60) .....	\$ 169,702,948
	G. Multiply E by F and divide the results by \$100 .....	\$ -66.117
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.54656 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.00000 /\$100
	C. Subtract B from A .....	\$ 0.54656 /\$100
	D. Adopted Tax Rate .....	\$ 0.54656 /\$100
	E. Subtract D from C .....	\$ 0.00000 /\$100
	F. 2022 Total Taxable Value (Line 60) .....	\$ 148,839,301
	G. Multiply E by F and divide the results by \$100 .....	\$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b>	
	A. Voter-approval tax rate (Line 67) .....	\$ 0.60044 /\$100
	B. Unused increment rate (Line 66) .....	\$ 0.00000 /\$100
	C. Subtract B from A .....	\$ 0.60044 /\$100
	D. Adopted Tax Rate .....	\$ 0.60044 /\$100
	E. Subtract D from C .....	\$ 0.00000 /\$100
	F. 2021 Total Taxable Value (Line 60) .....	\$ 122,048,020
	G. Multiply E by F and divide the results by \$100 .....	\$ 0
66.	<b>Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G</b>	\$ 0 /\$100
67.	<b>2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100</b>	\$ 0.00000 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)</b>	\$ 0.54189 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

Item 1.

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.42950
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.26878 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.09736 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.79564 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.54514 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 168,764,428
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 176,911,894
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0.00000 /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(8-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>47</sup> Tex. Tax Code §26.042(b)  
<sup>48</sup> Tex. Tax Code §26.042(f)  
<sup>49</sup> Tex. Tax Code §§26.42(c)  
<sup>50</sup> Tex. Tax Code §§26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount	Item 1.
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.54189	/ \$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.52199 / \$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

**Voter-approval tax rate.** ..... \$ 0.54189 / \$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),  
Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 49

**De minimis rate.** ..... \$ 0.79564 / \$100

If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

print here

Melissa McSwain Clawson Tax Assessor Collector

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

*M. McSwain Clawson*

8/5/24

Date

Item 1.

01 GENERAL FUND

	2019-2020		2020-2021		2021-2022		2022-2023		----- 2023-2024 -----		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
01-4001												
01-4002												
01-4002.001												
01-4003												
01-4004												
01-4006												
01-4007												
01-4008												
01-4009												
01-4010												
01-4011												
01-4012												
01-4013												
01-4015												
01-4016												
01-4017												
01-4018.10												
01-4018.20												
01-4019												
01-4019.A												
01-4019.B												
01-4019.C												
01-4019.D												
01-4019.E												
01-4020												
01-4021												
01-4022												
01-4023												
01-4024												
01-4025												
01-4026												
01-4027												
01-4028												
01-4029												
01-4030												
01-4031												
01-4032												
01-4033												
01-4047												
01-4048												
01-4049												
01-4050												
01-4051												
01-4053												
TOTAL REVENUES	2,092,981	2,504,775	2,455,972	3,480,480	3,224,933	0	3,214,800)					

Item 1.

01 GENERAL FUND  
100 Administration

EXPENDITURES  
2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL 2024-2025 PROPOSED BUDGET

01-5100.001 WAGES	146,189	161,043	174,300	186,288	284,286	0	287,005
01-5100.003 BLDG. REPAIR CITY HALL	496	17,507	3,539	11,321	42,000	0	65,000
01-5100.004 FREIGHT/POSTAGE	878	981	1,143	816	800	0	1,000
01-5100.005 CAR ALLOWANCE	0	0	0	7,484	8,400	0	8,400
01-5100.006 CONTRACTS JANITOR	5,525	4,535	4,440	4,995	4,710	0	5,200
01-5100.007 DUES & SUBSCRIPTIONS	4,565	2,168	2,906	5,703	3,500	0	5,000
01-5100.008 ELECTION EXPENSE	2,936	9,737	187	338	3,000	0	3,000
01-5100.009 SPECIAL PROJECTS	20,410	16,545	17,597	14,744	15,000	0	20,000
01-5100.010 CITY ATTORNEY	18,230	7,800	9,375	20,364	20,000	0	30,000
01-5100.011 OFFICE EQUIPMENT REPAIR	1,229	3,996	16,389	17,039	10,000	0	10,000
01-5100.012 AUDIT/LEGAL	15,200	16,337	15,436	10,289	11,000	0	36,000
01-5100.013 OFFICE EQUIP. AGREEMENT	22,589	22,911	26,769	28,536	23,000	0	30,000
01-5100.014 COUNCIL FEES	0	0	0	15	0	0	0
01-5100.015 ADVERTISING & NOTICES	3,072	2,102	1,043	4,438	2,000	0	4,000
01-5100.019 CHAPTER 380 INCENTIVES	0	0	0	868	0	0	0
01-5100.020 ENGINEERING FEES	96,902	41,516	3,478	66,381	50,000	0	30,000
01-5100.021 CAPITAL EXPENSE	0	0	0	0	0	0	50,000
01-5100.022 INTERNET	3,685	5,340	3,306	19,242	5,000	0	4,000
01-5100.023 WEBSITE	3,150	3,100	16,058	9,825	8,000	0	5,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	576	756	27	36	300	0	807
01-5100.026 LIBRARY SERVICES	17,500	17,583	18,500	18,500	35,500	0	20,300
01-5100.027 CHAPTER 380 INCENTIVES	0	0	0	0	0	0	0
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	7,987	10,220	15,358	16,632	17,626	0	20,922
01-5100.033 MEDICARE	2,139	2,390	2,583	4,555	4,123	0	4,893
01-5100.034 TML HEALTH INSURANCE	19,018	22,861	19,879	19,370	35,940	0	27,743
01-5100.035 RETIREMENT (TMRs)	20,136	19,815	17,573	23,432	25,105	0	35,287
01-5100.037 TELEPHONE	5,734	2,984	2,412	2,404	2,500	0	3,500
01-5100.038 UTILITIES	7,069	6,986	5,835	11,752	7,000	0	7,000
01-5100.039 OVERTIME	0	23	96	0	0	0	0
01-5100.040 IRS PENALTIES	0	0	0	3,012	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	5,278	1,084	1,112	1,542	3,000	0	5,000
01-5100.043 UNIFORMS	72	80	0	289	150	0	300
01-5100.044 SUPPLIES	6,588	3,883	6,027	4,546	6,000	0	5,000
01-5100.045 PROPERTY/LIABILITY INS.	6,948	6,385	1,189	4,508	3,000	0	3,000
01-5100.046 TAX APPRAISAL	19,051	19,889	21,097	25,059	28,962	0	31,681
01-5100.047 TAX COLLECTION	7,924	8,191	8,661	9,405	11,000	0	12,000
01-5100.048 TAX ATTORNEY	7,317	8,703	7,613	5,543	5,000	0	5,000
01-5100.049 WORKERS COMP. INS.	583	1,288	1,934	1,063	1,500	0	1,500
01-5100.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,700	4,800	4,900	3,000	3,100	0	5,000
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRs-PENSION COST AUDITORS	0	5,088	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	483,677	458,624	430,763	540,751	680,501	0	782,539



EXPENDITURES

5100.021 CAPITAL EXPENSE PERMANENT NOTES: SAFEBUILD PERMIT PROGRAM

2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Y-T-D	2024-2025
ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET

01 GENERAL FUND  
 110 Maintenance

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Y-T-D	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET		ACTUAL
01-5110.001 WAGES	69,977	85,850	104,044	112,358	124,882	0	0
01-5110.002 CERTIFICATION PAY	0	0	0	0	0	0	0
01-5110.003 BUILDING MAINTENANCE	0	6,178	0	235	10,000	0	5,000
01-5110.004 FREIGHT/POSTAGE	0	0	20	0	50	0	50
01-5110.005 AGGREGATE MATERIALS	38,542	77,258	49,358	13,943	47,000	0	50,000
01-5110.006 STREET IMPROVEMENTS	32,000	32,000	34,350	28,822	40,000	0	90,000
01-5110.007 EQUIPMENT RENTAL	0	0	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	42,370	50,000	82,162	0	35,000	0	35,000
01-5110.009 STREET SIGNS	3,651	4,038	948	1,235	2,000	0	1,000
01-5110.011 CONTRACT SWEEPING	4,390	5,575	4,063	4,165	0	0	7,000
01-5110.013 SPECIAL PROJECTS	946	( 3,749)	( 160)	25,261	2,000	0	2,000
01-5110.014 DRUG TEST/INOCULATION	100	115	462	0	400	0	0
01-5110.015 AUDIT	600	1,000	1,000	1,000	1,000	0	1,000
01-5110.016 ENGINEERING EXPENSE	0	0	0	0	0	0	0
01-5110.017 EQUIPMENT REPAIRS	17,916	18,172	10,140	14,670	15,000	0	10,000
01-5110.018 TECHNOLOGY/COMPUTER	3,000	0	2,235	8,727	0	0	2,000
01-5110.019 CLOTHING ALLOWANCE	0	0	385	3,061	0	0	0
01-5110.021 CAPITAL OUTLAY	1,622	131,540	130,248	74,990	180,000	0	15,000
01-5110.022 SAFETY TOOLS	0	276	0	0	0	0	4,000
01-5110.023 SAFETY EQUIPMENT	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	4,500	5,000	0	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	591	1,124	430	45	300	0	0
01-5110.032 SOCIAL SECURITY (FICA)	4,552	5,623	6,688	7,424	6,745	0	0
01-5110.033 MEDICARE	1,065	1,319	1,564	1,736	1,577	0	0
01-5110.034 TML HEALTH INSU	34,882	13,561	23,906	28,154	32,659	0	0
01-5110.035 RETIREMENT (TMRs)	7,478	12,718	13,811	8,267	10,085	0	0
01-5110.036 FUEL (GAS & OIL)	5,599	11,999	15,054	10,342	10,000	0	18,000
01-5110.037 TELEPHONE	2,608	4,096	2,181	2,085	1,500	0	0
01-5110.038 UTILITIES	30,142	28,658	32,894	34,131	30,000	0	0
01-5110.039 OVERTIME	2,147	2,846	2,386	2,057	3,000	0	0
01-5110.040 LEASE VEHICLES	0	13,313	22,609	22,109	25,000	0	0
01-5110.042 SCHOOL/TRAINING	0	0	0	0	1,000	0	0
01-5110.043 UNIFORMS	4,908	4,895	8,200	7,323	7,000	0	0
01-5110.044 SUPPLIES-BUILDING/OFFICE	7,841	9,878	5,924	12,555	8,000	0	3,000
01-5110.045 PROPERTY/LIABILITY INS	3,433	4,033	12,654	10,227	13,000	0	0
01-5110.049 WORKERS COMP. INS.	7,986	7,114	7,127	7,973	8,500	0	0
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,300	1,400	1,500	1,600	600	0	0
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	333,246	534,431	579,783	448,997	621,298	0	248,050

5110.021 CAPITAL OUTLAY

PERMANENT NOTES:  
 JACK HAMMER  
 PACKER  
 ICE MACHINE

GENERAL FUND  
 120 Fire

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5120.001 WAGES	0	0	0	0	85,271	0	136,120
01-5120.002 CERTIFICATE PAY	0	0	0	0	0	0	0
01-5120.003 BUILDING REPAIR	1,138	299	1,492	4,276	2,000	0	2,000
01-5120.004 FREIGHT/POSTAGE	111	275	377	10	200	0	200
01-5120.005 RETIREMENT, FIREMEN	6,048	4,932	5,216	3,348	5,000	0	5,000
01-5120.007 DUES & SUBSCRIPTIONS	0	2,336	738	1,070	1,500	0	1,500
01-5120.008 CONTRACTS, FIREMEN	23,921	24,769	24,839	33,886	35,000	0	20,000
01-5120.009 SPECIAL PROJECTS	(2,370)	5,213	2,153	6,474	4,000	0	3,500
01-5120.010 EQUIPMENT	3,932	19,974	6,063	3,499	21,000	0	5,000
01-5120.011 NEW FIRE TRUCK	0	0	10,000	0	10,000	0	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	332	500	0	1,000
01-5120.013 EQUIPMENT REPAIR	23,004	14,208	6,373	6,064	9,000	0	11,000
01-5120.014 COMPUTER/TECH/SOFTWARE	142	125	517	2,315	2,000	0	12,500
01-5120.015 AUDIT	550	1,000	1,000	1,000	1,000	0	1,000
01-5120.016 EQUIPMENT TESTING	0	4,703	5,327	3,933	8,000	0	8,000
01-5120.021 CAPITAL OUTLAY	38,640	0	67,875	26,260	13,000	0	0
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	5,000	5,000	0	5,000
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	300	0	300
01-5120.032 SOCIAL SECURITY (FICA)	0	0	0	409	2,708	0	38,077
01-5120.033 MEDICARE	0	0	0	96	633	0	907
01-5120.034 TML HEALTH INSURANCE	0	0	0	0	13,470	0	0
01-5120.035 RETIREMENT (TMRs)	2,267	0	0	0	4,048	0	5,532
01-5120.036 FUEL (GAS & OIL)	896	5,103	8,465	8,642	8,000	0	10,000
01-5120.037 TELEPHONE	5,516	850	604	3,475	3,000	0	3,500
01-5120.038 UTILITIES	0	6,647	3,680	6,087	6,000	0	6,000
01-5120.039 OVERTIME	0	0	0	0	0	0	0
01-5120.040 LEASE VEHICLE	0	0	5,685	5,851	7,000	0	15,000
01-5120.042 SCHOOL/TRAINING	35	2,159	4,426	6,442	5,000	0	5,000
01-5120.043 UNIFORMS & GEAR	7,984	7,904	4,991	5,983	50,875	0	5,000
01-5120.044 SUPPLIES	1,159	2,041	1,961	4,211	3,000	0	4,000
01-5120.045 PROPERTY/LIABILITY INS.	5,182	5,463	2,531	4,256	5,500	0	5,000
01-5120.049 WORKERS COMP. INS.	1,256	945	1,425	1,595	1,500	0	1,800
01-5120.053 LONGEVITY	0	0	0	0	800	0	2,000
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 120 Fire	123,011	112,545	169,337	144,512	314,305	0	323,935

EXPENDITURES

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET

01-5130.001 WAGES	269,288		270,353		312,143		299,334		447,535		0	468,521
01-5130.002 CERTIFICATE PAY	0		5,908		5,123		4,708		6,000		0	5,000
01-5130.004 FREIGHT/POSTAGE	169		112		279		156		300		0	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0		0		0		0		0		0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	37,669		94,072		112,994		118,023		120,000		0	120,000
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0		0		0		0		0		0	0
01-5130.009 EQUAL AMMO	2,346		1,524		1,906		2,845		4,000		0	5,500
01-5130.010 EMPLOYEE PHYSICAL	170		60		150		0		300		0	500
01-5130.011 TRANS TO EQUIP FUND	3,600		3,600		3,600		5,417		5,000		0	5,000
01-5130.013 SPECIAL PROJECTS	3,822		(41,199)		292		313		3,000		0	1,000
01-5130.015 DPS FORENSIC ANALYSTS	0		0		0		0		4,000		0	2,500
01-5130.016 AUDIT	550		1,000		1,000		1,000		1,000		0	1,000
01-5130.017 REPAIR, EQUIPMENT	17,767		3,343		20,819		5,633		27,000		0	30,000
01-5130.018 GRANT EXP. - SAFE-T	0		0		0		0		0		0	0
01-5130.019 LEOSE	0		0		0		0		1,000		0	1,000
01-5130.021 CAPITAL EXPENSE	49,910		3,821		42,644		27,925		0		0	0
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230		21,230		21,230		20,813		21,230		0	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,232		1,851		543		56		300		0	24,022
01-5130.029 COMPUTER/TECH/LICENSE	15,680		52,895		12,782		15,911		15,000		0	43,000
01-5130.030 SAME EXAMS	0		0		0		0		500		0	500
01-5130.032 SOCIAL SECURITY (FICA)	18,131		18,679		22,475		22,556		29,740		0	34,943
01-5130.033 MEDICARE	4,240		4,360		5,256		5,275		6,955		0	8,172
01-5130.034 TML HEALTH INSURANCE	50,810		52,877		57,655		58,021		121,230		0	108,825
01-5130.035 RETIREMENT (TMRs)	33,955		35,446		39,260		34,990		44,467		0	55,159
01-5130.036 FUEL (GAS & OIL)	19,617		23,425		37,964		30,680		35,000		0	50,000
01-5130.037 TELEPHONE	5,191		4,908		4,730		5,521		3,000		0	5,000
01-5130.039 OVERTIME	21,255		23,723		35,761		42,911		25,000		0	25,000
01-5130.040 LEASE VEHICLES	0		41,164		40,509		39,829		33,000		0	45,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	3,269		2,503		2,445		2,709		14,250		0	15,000
01-5130.043 UNIFORMS - POLICE	3,992		5,783		3,971		9,491		10,000		0	15,000
01-5130.044 SUPPLIES	2,944		13,857		5,435		728		5,000		0	5,000
01-5130.045 PROPERTY/LIABILITY INS.	7,449		7,853		11,810		12,397		12,000		0	13,000
01-5130.049 WORKERS COMP. INS.	7,350		7,641		6,652		7,442		10,000		0	10,000
01-5130.050 TERMINATION PAY	0		0		0		0		0		0	0
01-5130.053 LONGEVITY	2,200		900		1,000		1,100		2,200		0	2,200
01-5130.054 INTERGOVERNMENTAL	0		0		0		0		0		0	0
01-5130.055 TRANSFERS	0		0		0		0		0		0	0
01-5130.056 DEPRECIATION	0		0		0		0		0		0	0
TOTAL 130 Police	603,834		661,688		810,429		775,786		1,008,008		0	1,121,372

5130.006 DISPATCHER CONTRACT (FR.CO)PERMANENT NOTES:  
 2 DISPATCHERS

01 - GENERAL FUND  
135 Court

EXPENDITURES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
01-5135.001 WAGES	30,111	32,357	34,437	36,164	39,853	38,563
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	0	9	2,318	0	0	0
01-5135.003 CERTIFICATE PAY	0	732	577	640	600	1,200
01-5135.004 POSTAGE	210	81	297	233	300	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	0	2)	( 188)	88	250	300
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	250
01-5135.009 SPECIAL PROJECTS	750	0	0	0	0	8,500
01-5135.010 PROSECUTING ATTORNEY	2,400	3,300	3,600	3,600	3,600	3,600
01-5135.015 AUDIT	550	0	550	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	144	243	8	9	300	269
01-5135.029 COMPUTER MAINTENANCE/TECH	2,719	274	4,113	3,089	1,200	2,000
01-5135.032 SOCIAL SECURITY (FICA)	1,898	2,118	2,214	2,329	2,471	2,685
01-5135.033 MEDICARE	444	495	518	545	578	628
01-5135.034 TML HEALTH INSU.	7,526	8,132	8,432	9,385	13,470	12,092
01-5135.035 RETIREMENT (TMRs)	3,552	3,872	3,809	3,296	3,694	4,741
01-5135.037 TELEPHONE	396	393	534	448	500	500
01-5135.042 SCHOOL/TRAINING	901	225	125	631	1,000	1,000
01-5135.044 SUPPLIES	1,415	29	710	461	900	500
01-5135.050 TERMINATION PAY	0	0	0	0	0	0
01-5135.053 LONGEVITY	500	600	700	800	900	0
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	0	1,000	1,000
TOTAL 135 Court	54,515	53,858	63,753	62,267	71,416	78,678

01 GENERAL FUND  
140 Sanitation

EXPENDITURES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	56	56	46	691	800	0
01-5140.003 SALES TAX - TRASH	27,305	28,701	30,957	31,208	25,000	1,000
01-5140.004 POSTAGE	0	0	0	0	0	25,000
01-5140.005 TRASH BAG PURCHASE	4,692	0	0	0	0	0
01-5140.007 WASTE CONTRACT	294,394	329,771	345,336	360,183	300,000	300,000
01-5140.041 BAD DEBITS	1,324	1,046	968	525	600	0
TOTAL 140 Sanitation	327,772	359,574	377,307	392,607	326,400	326,000

01 - GENERAL FUND  
150 Main Street

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023	----- 2023-2024 -----		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5150.001 WAGES	38,469	29,032	19,745	37,870	37,949	0	49,000
01-5150.003 PROMOTIONAL	3,233	5,538	4,031	2,671	8,000	0	10,000
01-5150.004 POSTAGE	2	6	29	14	50	0	50
01-5150.005 DUES/SUBSCRIPTIONS	945	1,229	1,148	1,760	2,000	0	2,000
01-5150.006 COMPUTER/TECH	928	3,243	4,488	2,847	2,000	0	3,500
01-5150.007 SIGN GRANT	21,562	20,000	20,621	18,879	0	0	1,000
01-5150.008 MAIN STREET EVENTS	5,094	1,307	(44)	2,005	8,000	0	10,000
01-5150.009 SPECIAL PROJECTS	882	459	390	8,123	1,000	0	0
01-5150.025 UNEMPLOYMENT EXP (TEC)	144	252	9	9	300	0	269
01-5150.032 SOCIAL SECURITY (FICA)	2,473	1,885	1,165	2,348	2,353	0	3,409
01-5150.033 MEDICARE	578	441	272	549	550	0	797
01-5150.034 TML INSURANCE	7,526	6,083	4,260	5,474	13,470	0	12,092
01-5150.035 RETIREMENT (TMRs)	4,628	3,661	1,966	3,640	3,518	0	5,268
01-5150.037 TELEPHONE	1,306	1,077	480	467	600	0	600
01-5150.039 OVERTIME	0	49	0	0	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	1,337	150	800	1,216	4,500	0	4,500
01-5150.044 SUPPLIES	2,094	1,175	673	443	700	0	700
01-5150.053 LONGEVITY	700	800	0	0	0	0	0
TOTAL 150 Main Street	91,901	76,386	60,033	88,315	84,990	0	103,186

Item 1.

01 GENERAL FUND  
180 Animal Control

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023	----- 2023-2024 -----		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	0	40	0	0	44,612	0	42,848
01-5180.003 BUILDING REPAIR	0	273	188	13	500	0	500
01-5180.007 COMPUTER/TECH	314	270	0	47	500	0	500
01-5180.009 SPECIAL PRODUCTS	387	56	104	0	1,000	0	1,000
01-5180.010 EQUIPMENT FUND	0	28	605	0	500	0	500
01-5180.015 ANIMAL DISPOSAL	131	98	202	76	500	0	500
01-5180.016 VET SERVICES	0	0	1,427	0	2,000	0	2,500
01-5180.017 EQUIPMENT & REPAIRS	0	0	0	17	2,000	0	2,000
01-5180.018 ANIMAL IMPOUNDMENT	658	907	347	1,212	2,000	0	2,000
01-5180.019 AUDIT	550	1,000	550	550	550	0	550
01-5180.020 VEHICLE REPAIRS	669	634	419	1,350	500	0	500
01-5180.021 CAPITAL EXPENSE	9,172	0	0	527	2,000	0	2,000
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	5,000	5,000	0	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	300	0	269
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	57	68	97	127	2,766	0	3,022
01-5180.033 MEDICARE EXPENSE	13	16	23	30	647	0	707
01-5180.034 TML HEALTH INSU.	0	0	0	0	13,470	0	12,092
01-5180.035 RETIREMENT (TMRs)	0	0	0	0	4,136	0	5,268
01-5180.036 FUEL (GAS & OIL)	2,265	2,536	2,240	1,300	3,000	0	4,000
01-5180.037 TELEPHONE	478	370	380	460	600	0	800
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	861	50	43	0	0	0	200
01-5180.039 OVERTIME	921	1,094	1,559	2,050	3,000	0	3,000
01-5180.040 LEASE VEHICLES	0	10,148	5,997	7,341	7,000	0	8,000
01-5180.041 UTILITIES	41	635	624	523	1,000	0	1,500
01-5180.042 TRAVEL/TRAINING/SCHOOLING	679	491	0	0	2,000	0	2,000
01-5180.043 UNIFORMS	371	781	331	555	500	0	800
01-5180.044 SUPPLIES	1,066	1,039	1,103	989	1,000	0	1,500
01-5180.045 PROPERTY/LIABILITY INS.	648	683	4,640	6,970	5,000	0	7,000
01-5180.049 WORKERS COMP. INS.	2,113	1,882	2,613	2,924	4,500	0	4,500
01-5180.050 TERMINATION PAY	0	0	0	0	3,000	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	24,994	26,698	27,092	32,060	113,581	0	115,055



01 -GENERAL FUND  
190 Parks & Recreation

EXPENDITURES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	1,661	2,655	3,461	3,975	10,000	5,000
01-5190.008 MOWING	0	0	3	0	0	10,000
01-5190.009 SPECIAL PROJECTS	5,766	3,200	9,750	0	5,000	5,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	945	1,980	8,956	327	2,000	2,000
01-5190.012 CHEMICALS	994	64	2,167	4,626	4,000	4,000
01-5190.013 EQUIPMENT REPAIR	1,890	1,414	3,193	40	1,600	1,600
01-5190.015 AUDIT	0	700	0	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	20,000
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	5,000	5,000	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	108	0	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	174	0	42	122	400	500
01-5190.037 TELEPHONE	163	304	418	304	600	600
01-5190.038 UTILITIES	2,135	2,327	2,119	2,529	2,000	4,000
01-5190.039 PARK OVERTIME	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	0
01-5190.044 SUPPLIES	1,919	2,282	655	0	700	800
01-5190.045 PROPERTY/LIABILITY INS.	2,494	2,629	1,265	3,426	2,500	2,000
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	0	713	0	800	0
01-5190.050 TERMINATION PAY	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,742	21,262	36,347	20,349	34,600	60,500

(----- 2023-2024 -----)

Item 1.

Item 1.

01 - GENERAL FUND  
195 Code Enforcement

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET

01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	39,080	42,198	43,825	45,981	48,257	0
01-5195.004 FREIGHT/POSTAGE	150	138	170	122	200	0
01-5195.007 DUES & SUBSCRIPTIONS	55	290	239	215	250	0
01-5195.008 INSPECTION FEES	0	0	75	0	0	0
01-5195.009 SPECIAL PROJECTS	0	0	0	0	200	0
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	2,000	0
01-5195.015 ADVERTISING	0	0	0	0	100	0
01-5195.016 COMPUTER/TECH	273	976	342	568	300	0
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	322	250	216	289	500	0
01-5195.018 AUDIT	550	1,000	1,000	1,000	1,000	0
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	5,000	5,000	0
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	144	144	9	9	300	0
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,438	2,701	2,767	2,904	2,992	0
01-5195.033 MEDICARE	570	632	647	679	700	0
01-5195.034 TML HEALTH INSURANCE	7,526	8,132	8,433	9,385	0	0
01-5195.035 RETIREMENT (TMRs)	4,692	4,731	4,919	4,242	4,473	0
01-5195.036 FUEL (GAS & OIL)	752	1,350	1,099	1,015	1,000	0
01-5195.037 TELEPHONE	758	872	730	796	720	0
01-5195.039 OVERTIME	38	40	63	0	0	0
01-5195.040 LEASE VEHICLES	0	4,120	5,092	5,438	5,000	0
01-5195.042 SCHOOL/TRAINING/TRAVEL	105	195	180	0	500	0
01-5195.043 UNIFORMS	456	995	586	390	400	0
01-5195.044 SUPPLIES	280	264	484	1,795	2,000	0
01-5195.045 PROPERTY/LIABILITY INS.	0	0	0	1,000	0	0
01-5195.049 WORKERS COMP. INS.	242	0	0	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0
01-5195.053 LONGEVITY	600	700	800	900	1,000	0
TOTAL 195 Code Enforcement	62,629	73,328	75,274	81,727	76,892	0

01 GENERAL FUND  
 530 Due From EDC

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	9,499	0	0	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	( 1,770)	0	0	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	69	0	0	0	0	0	0
01-5530.035 RETIREMENT DUE FROM EDC	0	0	0	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	7,798	0	0	0	0	0	0

TOTAL EXPENDITURES

	2,135,119	2,378,395	2,630,118	2,587,372	3,331,991	0	3,159,316
REVENUE OVER/ (UNDER) EXPENDITURES	( 42,138)	126,380	( 174,146)	893,108	( 107,058)	0	( 6,374,116)

02 UTILITY FUND

REVENUES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Y-T-D	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET
02-4000 DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001 WATER REVENUE	525,174	520,037	711,312	716,309	800,000	0	1,099,081
02-4002 SEWER REVENUE	501,075	524,799	664,961	667,951	750,000	0	883,967
02-4003 PENALTIES	20,449	25,359	29,997	29,536	30,000	0	35,000
02-4004 TAP FEES	2,400	26,400	22,800	16,356	20,000	0	40,000
02-4005 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006 TRANSFER FEE	120	180	240	270	250	0	2,500
02-4007 CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008 BULK WATER REVENUE	4,086	1,144	1,200	4,453	5,000	0	15,000
02-4009 RETURN CHECK FEE REVENUE	125	200	140	125	200	0	500
02-4010 RECONNECT FEE REVENUE	6,730	11,540	7,490	7,430	9,000	0	10,000
02-4011 MISC. WATER & SEWER REVENUE	810	860	783	2,123	2,000	0	2,000
02-4012 BULK SEWER	4,920	6,080	5,320	3,720	5,000	0	5,000
02-4015 STORMWATER REVENUE	51,954	52,236	52,875	53,502	52,000	0	52,000
02-4016 2012 C.O-FNB-ASSESSMENT FEE	215,513	216,865	218,673	219,885	215,000	0	215,000
02-4022 INTEREST EARNED REVENUE	25,541	18,033	18,606	27,448	20,000	0	25,000
02-4033 RESALE OF VEHICLES	0	24,570	0	14,115	0	0	0
02-4040 TRANSFER FROM EDC	0	0	0	0	102,623	0	0
02-4044 TDA GRANT PROCEED	221,604	0	0	0	0	0	0
02-4045 INTERGOVERNMENTAL CONTRIBUTION	0	0	170,000	0	0	0	0
02-4048 CREDIT CARD PROCESSING FEE	0	0	0	2,157	1,000	0	6,000
02-4998 USE OF FUND BALANCE	0	0	0	0	440,932	0	0
02-4999 TRANSFERS IN	( 70,071)	( 86,446)	( 90,078)	0	0	0	0
02-4999.001 TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES	1,510,431	1,341,857	1,814,321	1,765,380	2,451,005	0	2,391,048

(----- 2023-2024 -----)

02 - UTILITY FUND  
140 Public Works

EXPENDITURES

	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	53,636		39,798		0		0		60,008	0	75,000	
02-5140.002 CERTIFICATE/LICENSE PAY	0		831		0		0		0	0	0	
02-5140.007 COMPUTER/TECH	190		74		0		0		1,000	0	1,000	
02-5140.009 SPECIAL PROJECTS	370		0		0		0		0	0	1,000	
02-5140.020 VEHICLE REPAIRS	1,044		234		0		0		0	0	500	
02-5140.021 CAPITAL EXPENSE	2,934		0		0		0		0	0	0	
02-5140.024 TRANS TO EQUIP FUND	3,600		1,800		0		0		0	0	0	
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	144		252		0		0		100	0	269	
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,478		2,839		0		0		3,720	0	5,390	
02-5140.033 MEDICARE EXPENSE	813		635		0		0		870	0	1,261	
02-5140.034 TML HEALTH INS.	7,526		6,091		2		0		9,000	0	12,092	
02-5140.035 RETIREMENT (TMRs)	6,538		5,159		0		0		4,200	0	9,221	
02-5140.036 FUEL (GAS & OIL)	1,842		1,105		0		0		2,000	0	2,000	
02-5140.037 TELEPHONE	720		332		0		0		0	0	1,200	
02-5140.039	0		1,022		0		0		1,000	0	0	
02-5140.040 LEASE VEHICLES	0		1,237		0		0		8,218	0	7,000	
02-5140.042 TRAVEL/TRAINING/SCHOOL	70		299		0		0		1,000	0	2,000	
02-5140.043 UNIFORMS	122		72		0		0		300	0	450	
02-5140.044 SUPPLIES	673		290		0		0		300	0	500	
02-5140.045 PROPERTY/LIABILITY INS	0		0		0		0		0	0	0	
02-5140.049 WORKERS COMP INS.	0		0		0		0		0	0	269	
02-5140.053 LONGEVITY	2,000		2,000		0		0		0	0	2,000	
TOTAL 140 Public Works	85,699		64,071		2		0		91,716	0	121,152	

5140.009 SPECIAL PROJECTS

PERMANENT NOTES:  
HOST TRAINING

EXPENDITURES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Y-T-D	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED BUDGET

02-5145	UTILITIES	0	0	0	0	0	0
02-5145.001	WAGES	0	0	0	0	0	261,256
02-5145.002	CERTIFICATION PAY	0	0	0	0	0	2,400
02-5145.003	CONTRACT LABOR	0	0	0	0	0	0
02-5145.004	POSTAGE/SHIPPING	0	0	0	0	0	50
02-5145.005	HVY EQUIP RENTAL/LEASE	0	0	0	0	0	0
02-5145.006	EQUIP RENTAL/LEASE	0	0	0	0	0	13,000
02-5145.007	COMPUTER/TECHNOLOGY	0	0	0	0	0	2,000
02-5145.008	METERS	0	0	0	0	0	10,000
02-5145.009	METER SUPPLIES	0	0	0	0	0	10,000
02-5145.010	CLOTHING ALLOWANCE	0	0	0	0	0	1,500
02-5145.011	GROUPS EQUIP PURCHASING	0	0	0	0	0	0
02-5145.012	EQUIPMENT REPAIRS	0	0	0	0	0	10,000
02-5145.013	METER MAINT CONTRACT	0	0	0	0	0	5,000
02-5145.014	HERBICIDES/PESTICIDES	0	0	0	0	0	3,000
02-5145.015		0	0	0	0	0	0
02-5145.016	EQUIP REPAIR PARTS	0	0	0	0	0	500
02-5145.017	VEHICLE REPAIRS	0	0	0	0	0	10,000
02-5145.018	PIPE/VALVES/CLAMPS STOCK	0	0	0	0	0	100,000
02-5145.019	WATER/SEWER MISC SUPPLIES	0	0	0	0	0	100,000
02-5145.020	WATER/SEWER IMPROVEMENTS	0	0	0	0	0	200,000
02-5145.021	CAPITAL IMPROVEMENTS	0	0	0	0	0	5,000
02-5145.022	CONSULTING/ENGINEERING FEES	0	0	0	0	0	4,000
02-5145.024	TRANS TO EQUIP FUND	0	0	0	0	0	5,000
02-5145.025	UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	2,153
02-5145.032	SOCIAL SECURITY	0	0	0	0	0	29,913
02-5145.033	MEDICARE	0	0	0	0	0	1,596
02-5145.034	TML HEALTH INSURANCE	0	0	0	0	0	72,550
02-5145.035	RETIREMENT (TMRs)	0	0	0	0	0	31,986
02-5145.036	FUEL (GAS & OIL)	0	0	0	0	0	15,000
02-5145.037	TELEPHONE	0	0	0	0	0	3,000
02-5145.038	UTILITIES	0	0	0	0	0	30,000
02-5145.039	OVERTIME	0	0	0	0	0	5,000
02-5145.040	LEASE VEHICLES	0	0	0	0	0	25,000
02-5145.042	SCHOOL/TRAINING	0	0	0	0	0	2,500
02-5145.043	UNIFORMS	0	0	0	0	0	5,000
02-5145.044	BUILDING/OFFICE SUPPLIES	0	0	0	0	0	8,000
02-5145.045	LIABILITY INSURANCE	0	0	0	0	0	13,000
02-5145.049	WORKERS COMP INSURANCE	0	0	0	0	0	8,500
02-5145.050	TERMINATION PAY	0	0	0	0	0	0
02-5145.053	LONGEVITY	0	0	0	0	0	2,000
02-5145.056	DEPRECIATION	0	0	0	0	0	0
TOTAL	145 Utilities	0	0	0	0	0	997,904

5145.021 CAPITAL IMPROVEMENTS PERMANENT NOTES:  
 ROOT CUTTER

Item 1.

8- 4 08:58 AM

02 CITY FUND  
145 Utilities

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

PAGE: 4

EXPENDITURES

2019-2020  
ACTUAL

2020-2021  
ACTUAL

2021-2022  
ACTUAL

2022-2023  
ACTUAL

2023-2024  
CURRENT  
BUDGET

Y-T-D  
ACTUAL

2024-2025  
PROPOSED  
BUDGET

ICE MACHINE

Item 1.

02 - UTILITY FUND  
150 Storm Water

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	540	14,000	14,000	0	14,000	0	14,000
02-5150.002 STREET DRAINAGE	181	30,000	30,000	0	30,000	0	30,000
02-5150.041 BAD DEBT STORM WATER	62	125	105	22	100	0	100
TOTAL 150 Storm Water	783	44,125	44,106	22	44,100	0	44,100



Item 1.

02 UTILITY FUND  
160 Water

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
02-5160.001 WAGES	116,790	128,079	132,665	137,465	120,790	0	159,815					
02-5160.002 CERTIFICATE/LICENSE PAY	0	5,362	2,631	2,400	3,600	0	0					
02-5160.003 DUES & SUBSCRIPTIONS	0	535	130	285	300	0	300					
02-5160.004 FREIGHT/POSTAGE	2,720	2,870	3,222	3,510	3,280	0	3,300					
02-5160.005 PERMITS/ASSES./LICENSE	6,237	6,382	6,057	4,251	7,500	0	7,500					
02-5160.006 LAB SUPPLIES & FEES	8,344	9,675	12,907	15,313	25,000	0	40,000					
02-5160.007 COMPUTER/TECH	2,557	6,194	3,236	3,796	3,000	0	3,000					
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	88,950	98,583	83,417	90,000	0	100,000					
02-5160.009 CLOTHING ALLOWANCE	0	0	0	0	0	0	600					
02-5160.010 WATER PLANT REPAIRS	31,109	43,576	30,042	38,543	71,500	0	80,000					
02-5160.011 SERVICE CONTRACT FEES	6,956	4,754	7,205	7,262	8,000	0	8,500					
02-5160.012 CHEMICALS - WATER PLANT	65,393	74,100	68,775	97,310	100,000	0	75,000					
02-5160.013 SLUDGE DISPOSAL	23,490	25,000	31,584	0	40,000	0	40,000					
02-5160.014 MAIN/EXPANSION SUPPLIES	14,660	13,135	26,394	82,336	150,000	0	50,000					
02-5160.015 INT. DUE ON DEPOSITS	3,057	3,142	3,285	3,404	3,500	0	3,500					
02-5160.016 FIRE HYDRANTS AND VALVES	2,401	0	3,047	464	8,000	0	6,000					
02-5160.017 REPAIR VEHICLE	320	539	931	255	500	0	500					
02-5160.018 SPECIAL PROJECTS	1,332	140	348	2,829	1,000	0	1,000					
02-5160.019 ENGINEER EXPENSE/ADM	29,151	9,312	42,975	77,380	50,000	0	100,000					
02-5160.020 SAFETY EQUIPMENT	2,752	15,764	19,933	10,253	30,000	0	7,000					
02-5160.021 CAPITAL EXPENSE	19,589	0	30	299,766	435,443	0	2,000					
02-5160.022 WATER METER/SUPPLIES	30,543	30,039	8,007	11,579	10,000	0	10,000					
02-5160.023 AUDIT	1,000	1,000	1,000	1,000	1,000	0	1,000					
02-5160.024 TRANS TO EQUIP FUND	3,600	3,900	3,600	5,000	5,000	0	5,000					
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	435	656	120	36	300	0	807					
02-5160.026 METER READING DEVICE MAINT.	0	0	10,921	0	300	0	300					
02-5160.027 STREET REPAIR FOR WATER LEAKS	0	2,042	0	0	2,500	0	2,500					
02-5160.028 DAM CLEANING	0	0	0	0	5,000	0	12,000					
02-5160.032 SOCIAL SECURITY (FICA)	7,745	8,914	9,072	9,571	12,178	0	7,626					
02-5160.033 MEDICARE	1,811	2,085	2,122	2,238	2,848	0	2,251					
02-5160.034 TML HEALTH INSU.	22,578	25,093	26,688	25,808	40,410	0	24,183					
02-5160.035 TMRs	13,143	15,819	10,543	11,698	18,208	0	19,649					
02-5160.036 GAS & OIL	701	1,452	2,848	7,211	4,000	0	4,000					
02-5160.037 TELEPHONE	4,199	3,985	3,717	2,493	3,000	0	3,000					
02-5160.038 UTILITIES	23,839	24,044	26,134	29,460	25,000	0	25,000					
02-5160.039 OVERTIME	6,498	10,364	8,316	13,082	8,000	0	4,000					
02-5160.040 LEASE VEHICLES	0	0	8,319	7,745	8,218	0	8,500					
02-5160.041 BAD DEBT EXPENSE	1,189	1,693	2,903	1,204	2,000	0	2,000					
02-5160.042 SCHOOL/TRAINING/TRAVEL	1,224	2,223	5,088	6,789	7,000	0	2,500					
02-5160.043 UNIFORMS	442	349	361	0	600	0	600					
02-5160.044 SUPPLIES-BUILDING/OFFICE	5,037	2,356	4,582	2,794	3,500	0	3,500					
02-5160.045 PROPERTY/LIABILITY INS.	4,340	4,575	10,245	11,312	11,000	0	11,500					
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0					
02-5160.049 WORKERS COMP. INS.	2,662	2,371	2,138	2,392	2,700	0	6,000					
02-5160.050 TERMININATION PAY	0	0	0	0	0	0	0					
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0					
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	10,535	0	0	0	0	0	0					

Item 1.

02 WATER UTILITY FUND  
160 Water

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
02-5160.053 LONGEVITY	2,000	2,200	2,400	800	900	0
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	0	0	0	0	0	0
02-5160.075 TWRS-PENSION COST AUDITORS	30,326	(40,592)	(71,029)	0	0	0
02-5160.076 OPEB EXPENSE	2,150	1,190	(5,840)	0	0	0
TOTAL 160 Water	590,851	548,183	566,240	1,025,952	1,325,075	843,932

5160.010 WATER PLANT REPAIRS  
PERMANENT NOTES:  
A/C UNIT  
REPAIRS TO BUILDING  
PAINT BUILDING  
PAINT CLARIFIERS

02 - UTILITY FUND  
170 Sewer

EXPENDITURES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
02-5170.001 WAGES	114,090	122,145	129,099	143,601	158,403	0	151,751					
02-5170.002 BUILDING MAINTENANCE	0	124	0	0	500	0	10,000					
02-5170.003 DUES & SUBSCRIPTIONS	181	0	0	130	150	0	150					
02-5170.004 FREIGHT/POSTAGE	3,082	2,868	3,210	3,492	3,500	0	3,500					
02-5170.005 PERMITS/ASSESS./LICENSE	4,110	2,468	2,679	2,468	5,600	0	5,000					
02-5170.006 LAB FEES	15,060	11,771	14,846	16,260	16,500	0	16,500					
02-5170.007 TRANSFER TO WWTP FUND	0	0	0	70	0	0	0					
02-5170.008 TRANS TO OPR FUND	0	0	0	0	0	0	0					
02-5170.009 CLOTHING ALLOWANCE	0	0	0	0	0	0	600					
02-5170.010 PLANT REPAIRS/MAINTENANCE	30,261	49,503	39,857	63,133	50,000	0	60,000					
02-5170.011 LIFT STATION REPAIR/MAINT	0	0	0	0	0	0	20,000					
02-5170.012 CHEMICALS - WASTE WATER PLANT	10,176	18,616	11,060	12,573	22,000	0	20,000					
02-5170.013 SLUDGE DISPOSAL SERVICE	57,037	95,215	49,520	128,196	80,000	0	80,000					
02-5170.014 SEWER COLLECT REPAIR/MAINT	13,115	85,492	9,014	177,057	140,000	0	45,000					
02-5170.015 COMPUTER/TECH	2,069	2,760	3,046	2,394	5,000	0	3,000					
02-5170.016 AERATORS/MAINTENANCE	9,295	4,804	10,564	27,403	10,000	0	42,000					
02-5170.017 REPAIR VEHICLES	3,045	5,406	1,357	2,147	1,500	0	500					
02-5170.018 SPECIAL PROJECTS	1,165	3,640	1,848	373	63,000	0	100,000					
02-5170.019 ENGINEER EXPENSE	15,187	8,846	69,100	38,545	30,000	0	50,000					
02-5170.020 DRUG TEST/INOCULATION	3,032	10,334	5,511	3,018	6,000	0	500					
02-5170.021 CAPITAL EXPENSE	3,049	0	6,764	552,000	532,738	0	0					
02-5170.022 2012-C-O-FIRST NATIONAL BANK	84,049	77,160	70,969	110,475	163,199	0	19,188					
02-5170.023 AUDIT	1,000	1,000	1,000	1,000	1,000	0	1,000					
02-5170.024 TRANS TO EQUIP FUND	3,600	3,300	3,600	5,000	5,000	0	5,000					
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	288	504	18	18	300	0	807					
02-5170.026 2013 CO TWDB DEBT	0	8,224	0	0	0	0	0					
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	0	0	0	3,000	0	3,000					
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0					
02-5170.029 CERTIFICATE/LICENSE PAY	0	3,000	2,885	3,000	3,000	0	2,000					
02-5170.030 SAFETY EQUIPMENT	0	0	0	0	0	0	0					
02-5170.032 SOCIAL SECURITY (FICA)	7,604	8,384	9,392	10,910	9,641	0	11,290					
02-5170.033 MEDICARE	1,778	1,994	2,197	2,552	2,255	0	2,640					
02-5170.034 TML HEALTH INSU.	22,578	24,397	25,297	28,236	40,410	0	24,183					
02-5170.035 RETIREMENT (TMSR)	14,482	16,743	16,662	16,162	14,416	0	18,517					
02-5170.036 FUEL (GAS & OIL)	1,827	2,601	3,991	3,884	3,000	0	3,000					
02-5170.037 TELEPHONE	2,410	2,471	1,398	1,440	2,500	0	2,500					
02-5170.038 UTILITIES	35,270	37,610	42,112	55,572	30,000	0	30,000					
02-5170.039 OVERTIME	4,901	10,558	15,388	25,015	11,000	0	10,000					
02-5170.040 LEASE VEHICLES	0	5,781	8,631	7,813	8,218	0	7,000					
02-5170.041 BAD DEBTS (SEWER SERVICE)	948	1,660	2,542	778	3,000	0	2,500					
02-5170.042 SCHOOL/TRAINING/TRAVEL	906	1,845	950	1,395	2,000	0	2,000					
02-5170.043 UNIFORMS	0	303	0	110	600	0	1,200					
02-5170.044 BUILDING/OFFICE SUPPLIES	3,689	2,391	2,505	2,206	5,000	0	5,000					
02-5170.045 PROPERTY/LIABILITY INS.	2,785	2,936	3,796	13,704	5,000	0	11,000					
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0					
02-5170.049 WORKERS COMP. INS.	2,009	1,085	2,138	0	2,500	0	5,700					
02-5170.050 TERMINATION PAY	0	0	0	0	0	0	0					

Item 1.

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

02 UTILITY FUND  
170 Sewer

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
02-5170.053 LONGEVITY	2,500	( 569)	3,300	3,500	2,900	0	200
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	476,576	637,368	576,247	1,465,631	1,442,830	0	776,227

5170.018 SPECIAL PROJECTS

PERMANENT NOTES:  
FENCING/EXPANSION

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
--	---------------------	---------------------	---------------------	---------------------	--------------------------------	-----------------	---------------------------------

02-5505.000 CIP	503,553	500,303	505,931	0	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	503,553	500,303	505,931	0	0	0	0

TOTAL EXPENDITURES 1,657,464 1,794,050 1,692,526 2,491,605 2,903,721 0 2,783,315

REVENUE OVER/(UNDER) EXPENDITURES ( 147,033) ( 452,193) 121,795 ( 726,225) ( 452,716) 0 ( 5,174,363)

Item 1.

8- 4 08:58 AM

03 1330 WWTIP EXPANSION

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

PAGE: 1

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Y-T-D	2024-2025
REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET

03-4022	INTEREST INCOME	0	0	0	0	0	0
03-4051	ADV. TAX REVENUE	0	0	0	0	0	0
03-4051.001	DEL. TAX REVENUE	0	0	0	0	0	0
03-4052	ADV TAX REV - PEN & INT	0	0	0	0	0	0
03-4999	TRANSPERS IN	0	0	0	0	0	0
03-4999.001	TRANSPER FROM DEBT SERVICES	0	0	0	0	0	0

TOTAL REVENUES		0	0	0	0	0	0
----------------	--	---	---	---	---	---	---

Item 1.

03 - 1998 WWTP EXPANSION  
300 WWTP FUND

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
03-5300.002 GENERAL EXPENSE	0	0	0	0	0	0	0
03-5300.003 DEBT SERVICE ADMINISTRATION	0	0	0	0	0	0	0
03-5300.008 INTEREST	0	0	0	0	0	0	0
03-5300.009 DEBT SERVICE	0	0	0	0	0	0	0
03-5300.020 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	0
03-5300.025 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 300 WWTP FUND	0	0	0	0	0	0	0

Item 1.

03-1998 WMTB EXPANSION  
502 1998 WMTB EXPANSION

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
--	---------------------	---------------------	---------------------	---------------------	--------------------------------	-----------------	---------------------------------

03-5502.002 DEPRECIATION EXP	0	0	0	0	0	0	0
------------------------------	---	---	---	---	---	---	---

TOTAL 502 1998 WMTB EXPANSION	0	0	0	0	0	0	0
-------------------------------	---	---	---	---	---	---	---

TOTAL EXPENDITURES	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
-----------------------------------	---	---	---	---	---	---	---



Item 1.

04 HOTEL/MOTEL FUND

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: OCTOBER 31ST, 2024

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
04-4001 HOTEL/MOTEL TAX REVENUE	36,663	51,124	51,832	53,956	50,000	0	( 55,000)
04-4002 MISC. REVENUE	0	0	0	0	0	0	0
04-4022 INT. EARNED	422	0	0	0	600	0	( 700)
TOTAL REVENUES	37,086	51,124	51,832	53,956	50,600	0	( 55,700)

(-----) 2023-2024

04 -HOTEL/MOTEL FUND  
 400-HOTEL/MOTEL

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: OCTOBER 31ST, 2024

EXPENDITURES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET

04-5400.002 ARTS ALLIANCE	6,500	6,500	6,500	6,500	0	3,500
04-5400.003 CHAMBER OF COMMERCE	5,300	5,300	5,000	5,000	5,000	0
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	4,885	5,837	8,500	20,000	20,000	15,000
04-5400.006 SRS AUCTION SERVICES	0	2,400	2,400	2,400	0	4,800
04-5400.007 THE ALAMO MISSION	2,433	1,596	2,000	5,246	0	0
04-5400.008 GENEALOGICAL SOCIETY	5,000	4,980	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	5,000	0	7,500	0	7,500	0
04-5400.011 BIKE TOUR	0	785	3,149	5,075	5,000	10,000
04-5400.012 MAIN STREET	10,000	10,000	10,000	10,000	10,000	15,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>39,118</b>	<b>37,397</b>	<b>45,049</b>	<b>54,221</b>	<b>47,500</b>	<b>48,300</b>

TOTAL EXPENDITURES 39,118 37,397 45,049 54,221 47,500 0 48,300

REVENUE OVER/(UNDER) EXPENDITURES ( 2,033) 13,727 6,783 ( 266) 3,100 0 ( 104,000)

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: OCTOBER 31ST, 2024

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL

05-4001 EDC TAX REV.	321,136	354,487	406,552	403,363	425,000	0 ( 425,000)
05-4018 MISCELLANEOUS	0	0	48,644	0	0	0
05-4022 INTEREST	11,884	6,145	14,103	( 10,034)	10,000	( 10,000)
<b>TOTAL REVENUES</b>	<b>333,020</b>	<b>360,632</b>	<b>469,299</b>	<b>393,329</b>	<b>435,000</b>	<b>0 ( 435,000)</b>

EXPENDITURES

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Y-T-D	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	PROPOSED BUDGET

05-5300.001	WAGES/CONSULTANT	22,018	12,160	45,691	63,000	70,000	0	70,000
05-5300.002	COMPUTER	205	2,692	2,892	470	500	0	500
05-5300.003	PROMOTIONAL/MARKETING	6,413	1,680	117	21,956	5,000	0	30,000
05-5300.004	POSTAGE	7	6	13	1	100	0	100
05-5300.005	AUDIT EXPENSE	0	0	1,000	1,000	1,000	0	1,200
05-5300.007	LEG. OUTFRACH	0	0	0	0	0	0	0
05-5300.008	SCHOLARSHIP	2,000	2,000	2,000	2,000	2,000	0	2,000
05-5300.009	PUBLICATIONS	373	0	0	500	0	0	500
05-5300.010	ATTORNEY FEES	7,700	3,650	8,400	1,731	10,000	0	10,000
05-5300.011	WEBSITE	201	0	0	5,993	500	0	1,500
05-5300.012	HIST. FACADE GRANT	20,000	20,000	20,000	20,000	0	0	0
05-5300.014	DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017	ADVERTISING/PUBLIC NOTICES	158	302	302	0	500	0	500
05-5300.018	BUSINESS INCENTIVES	15,000	980	1,234	3,411	5,000	0	10,000
05-5300.019	RENTAL ASSISTANCE PROGRAM	5,000	1,000	0	0	15,000	0	10,000
05-5300.020	JOB CREATION INCENTIVE	0	0	0	0	10,000	0	10,000
05-5300.021	EXISTING BUS. STRUCTURE	100,000	16,344	0	16,299	25,000	0	25,000
05-5300.022	SPECIAL PROJECT	0	21,450	100,000	0	0	0	300,000
05-5300.023	MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	0	10,000
05-5300.024	BUSINESS RETENTION	0	0	0	0	15,000	0	15,000
05-5300.025	UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	300
05-5300.026	BUSINESS RECRUITMENT	0	0	0	0	0	0	0
05-5300.027	DUES	0	1,050	525	0	1,000	0	1,000
05-5300.028	BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029	INFRASTRUCTURE	75,000	70,000	70,000	966,050	70,000	0	70,000
05-5300.030	SPLASH PAD	100,000	0	0	0	0	0	0
05-5300.031	CAPITAL OUTLAY	0	0	0	0	0	0	0
05-5300.032	SOCIAL SECURITY (FICA)	1,474	0	0	0	12,508	0	12,508
05-5300.033	MEDICARE	347	0	0	0	1,015	0	1,015
05-5300.034	TMI INSURANCE	2,491	0	0	0	0	0	0
05-5300.035	RETIREMENT (TMRS)	1,950	0	0	0	9,100	0	9,100
05-5300.037	TELEPHONE	652	667	606	457	750	0	750
05-5300.042	SCHOOL/TRAINING/TRAVEL	748	42	79	69	1,000	0	2,000
05-5300.044	SUPPLIES	403	298	651	891	600	0	600
05-5300.053	LONGEVITY	0	0	0	0	0	0	0
05-5300.075	TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999	PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	372,139	164,322	263,510	1,113,829	265,873	0	593,573	

TOTAL EXPENDITURES	372,139	164,322	263,510	1,113,829	265,873	0	593,573
REVENUE OVER/(UNDER) EXPENDITURES	( 39,119)	196,310	205,789	( 720,501)	169,127	0	( 1,028,573)

Item 1.

07 - DEBT FUND

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-4001 TAX REVENUE	121,854	118,117	135,588	184,298	163,781	0	( 190,000)
07-4002 DEL. TAX REV	2,036	4,288	2,427	2,374	3,000	0	( 3,000)
07-4002.001 I&S TAX ATT.	1,024	1,347	1,200	1,257	1,000	0	( 1,000)
07-4003 DEBT SERVICE P & I	2,181	2,778	2,258	2,191	2,000	0	( 2,500)
07-4022 INTEREST EARNED	6,131	3,074	5,608	9,522	8,000	0	( 10,000)
07-4999 TRANSFER	0	( 160,718)	( 151,191)	0	0	0	0
TOTAL REVENUES	133,226	( 31,113)	4,110	199,642	177,781	0	( 206,500)

07 TRANSFERS  
 EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	0	0	0	0
TOTAL 000 TRANSFERS	0	0	0	0	0	0	0

07 -DEBT FUND  
 700 DEBT FUND

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	147,635	0	0	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	0	0	79,809
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	0	(10)	0	24,827	24,427	0	134,426
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	137,154	26,045	0	21,931
TOTAL 700 DEBT FUND	147,635	(10)	0	161,981	50,472	0	236,166
5700.027 MISC. EXP.	PERMANENT NOTES: GOVERNMENT CAPITAL WATER METER LOAN						

TOTAL EXPENDITURES

	147,635	(10)	0	161,981	50,472	0	236,166
REVENUE OVER/(UNDER) EXPENDITURES	(14,409)	(31,103)	(4,110)	37,661	127,308	0	(442,666)

Item 1.

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

09 -EQUIPMENT FUND

REVENUES

	----- 2023-2024 -----)					2024-2025 PROPOSED BUDGET
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	
09-4022 INT. EARNED	1,574	0	0	0	0	0
09-4027 SALE OF ASSETS	0	0	0	0	0	0
09-4028 FIRE DEPARTMENT TRUCK	0	0	10,000	0	10,000	( 10,000)
09-4029 MISC. REVENUE	0	0	0	0	0	0
09-4050 TRANSFERS IN	32,400	30,600	28,800	36,667	40,000	( 40,000)
TOTAL REVENUES	33,974	30,600	38,800	36,667	50,000	0 ( 50,000)



Item 1.

09 EQUIPMENT FUND  
900 EQUIPMENT

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES

09-5900.001 TRANSFER OUT

TOTAL 900 EQUIPMENT

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL 2024-2025 PROPOSED BUDGET

0 103,500 0 0 0 0 0 0

0 103,500 0 0 0 0 0 0

0 103,500 0 0 0 0 0 0

33,974 ( 72,900) 38,800 36,667 50,000 0 ( 50,000)

Item 1.

10 CHILD SAFETY

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL	Y-T-D	ACTUAL	PROPOSED BUDGET	
10-4001 CHILD SAFETY REVENUE	73	45	376	543	500	0	500	0	(	500)		
10-4022 INT. EARNED	0	0	0	0	10	0	10	0		0		
10-4023 TRANSFER FROM GENERAL FUND	1,000	1,000	1,000	0	1,000	0	1,000	0	(	10)		
TOTAL REVENUES	1,073	1,045	1,376	543	1,510	0	1,510	0	(	510)		

CHILD SAFETY

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: OCTOBER 31ST, 2024

EXPENDITURES

2019-2020  
 ACTUAL

2020-2021  
 ACTUAL

2021-2022  
 ACTUAL

2022-2023  
 ACTUAL

2023-2024  
 CURRENT BUDGET

Y-T-D  
 ACTUAL

2024-2025  
 PROPOSED BUDGET

10-5010.001 CHILD SAFETY EXPENSE  
 10-5010.002 ETGADA KID PROGRAM

0	0	0	0	0	0	0	1,000
1,000	1,000	1,000	1,000	1,000	1,000	0	0

TOTAL CHILD SAFETY

1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
-------	-------	-------	-------	-------	-------	---	-------

TOTAL EXPENDITURES

1,000	1,000	1,000	1,000	1,000	1,000	0	1,000
-------	-------	-------	-------	-------	-------	---	-------

REVENUE OVER/ (UNDER) EXPENDITURES

73	45	376 (	457)	510	0 (	1,510)
----	----	-------	------	-----	-----	--------

8-  
4 08:58 AM  
Item 1.

12 GENERAL FIXED ASSETS

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

PAGE: 1

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
12-4050 TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

Item 1.

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

12 - GENERAL FIXED ASSETS  
FIXED ASSETS

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
--	---------------------	---------------------	---------------------	---------------------	--------------------------------	-----------------	---------------------------------

12-5012.001 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
--------------------------------------	---	---	---	---	---	---	---

TOTAL FIXED ASSETS	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

TOTAL EXPENDITURES	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
-----------------------------------	---	---	---	---	---	---	---

Item 1.

14- TECHNOLOGY

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
14-4001 TECHNOLOGY REVENUE	637	547	993	1,166	1,000	0	( 1,000)
14-4022 INT. EARNED	154	0	0	0	100	0	( 100)
TOTAL REVENUES	792	547	993	1,166	1,100	0	( 1,100)

14 TECHNOLOGY  
 014 TECHNOLOGY

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: OCTOBER 31ST, 2024

EXPENDITURES

14-5014.001 TECHNOLOGY EXPENSES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
TOTAL 014 TECHNOLOGY	500	0	0	0	1,000	0	1,000
TOTAL EXPENDITURES	500	0	0	0	1,000	0	1,000
REVENUE OVER/(UNDER) EXPENDITURES	292	547	993	1,166	100	0	(2,100)

8-4 08:58 AM  
Item 1.

15 - SECURITY

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

PAGE: 1

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
15-4001 SECURITY REVENUE	234	118	40	36	300	0	( 300)
15-4022 INT EARNED	29	0	0	0	0	0	0
TOTAL REVENUES	263	118	40	36	300	0	( 300)



Item 1.

15 SECURITY  
015 SECURITY

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	300
TOTAL 015 SECURITY	0	0	0	0	300	0	300

TOTAL EXPENDITURES

	0	0	0	0	300	0	300
REVENUE OVER/ (UNDER) EXPENDITURES	263	118	40	36	0	0	(600)

Item 1.

20 ENDOWMENT FUND

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
--	---------------------	---------------------	---------------------	---------------------	--------------------------------	-----------------	---------------------------------

20-4020	0	0	0	0	0	0	0
20-4022	3,796	1,400	274	(2,021)	3,000	0	(3,000)

TOTAL REVENUES	3,796	1,400	274	(2,021)	3,000	0	(3,000)
----------------	-------	-------	-----	---------	-------	---	---------

4020 ENDOWMENT CD'S

PERMANENT NOTES:  
ENDOWMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.

TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	3,796	1,400	274	(2,021)	3,000	0	(3,000)

Item 1.

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
21-4001 TWDB REVENUE	0	0	0	0	0	0	0	0	0	0	0	( 1,750,000)
21-4022 INTEREST EARNED	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0	0	0	0	( 1,750,000)
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	( 1,750,000)

(----- 2023-2024 -----)

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

Item 1.

23 -PARK PROJECT

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: OCTOBER 31ST, 2024

(----- 2023-2024 -----)

REVENUES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL
23-4001 PARK REVENUE	65,000	0	0	29,796	0	0
23-4022 INTEREST EARNED	323	76	53	321	300	( 300)
23-4023 A/R-AUDITORS ADJ	( 202,400)	0	0	0	0	0
TOTAL REVENUES	( 137,077)	76	53	30,117	300	0 ( 300)

Item 1.

23 - PARK PROJECT  
PARK PROJECT

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	0	3,980	5,000	0	5,000
23-5023.042 SPLASH PAD	( 109,353)	0	0	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	( 109,353)	0	0	3,980	5,000	0	5,000

TOTAL EXPENDITURES	( 109,353)	0	0	3,980	5,000	0	5,000
--------------------	------------	---	---	-------	-------	---	-------

REVENUE OVER/(UNDER) EXPENDITURES	( 27,723)	76	53	26,137	( 4,700)	0	( 5,300)
-----------------------------------	-----------	----	----	--------	----------	---	----------

Item 1.

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
24-4001 HOME PROGRAM REVENUE	230,888	0	0	0	291,400	0	( 268,000)
24-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	230,888	0	0	0	291,400	0	( 268,000)

Item 1.

24 HOME PROGRAM

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: OCTOBER 31ST, 2024

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
24-5024.001 CONSTRUCTION	196,000	0	0	0	279,400	0	268,000
24-5024.002 CONSULTANTS	27,840	0	0	0	12,000	0	0
24-5024.003 CITY EXPENSE	0	0	0	0	0	0	0
TOTAL HOME PROGRAM	223,840	0	0	0	291,400	0	268,000
TOTAL EXPENDITURES	223,840	0	0	0	291,400	0	268,000
REVENUE OVER/(UNDER) EXPENDITURES	7,048	0	0	0	0	0	( 536,000)



25 -TYCDBG

Item 1.

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
25-4001 TYCDBG REVENUE	128,092	201,036	129,187	0	0	0	350,000
25-4002 A/R-AUDITORS ADJ	0	0	0	0	0	0	0
25-4003 ARPA GRANT PROCEEDS	0	0	25,650	0	0	0	0
25-4022 INTEREST EARNED	0	0	0	0	0	0	0
25-4050 TRANSFERS	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>128,092</b>	<b>201,036</b>	<b>154,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>

Item 1.

25 TXCDBG

EXPENDITURES 2019-2020 ACTUAL 2020-2021 ACTUAL 2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT BUDGET Y-T-D ACTUAL 2024-2025 PROPOSED BUDGET

25-5025.001 CONSTRUCTION-SIDEWALK	119,342	187,986	129,187	0	0	0	0	0	0
25-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0	0	0	0
25-5025.003 CONSULTANTS - SIDEWALK	8,750	8,750	0	0	0	0	0	0	0
25-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0	0	0	0
25-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0	0	0	0
25-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0	0	0	0
25-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0	0	0	0
25-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0	25,650	0	19,276	0	0	0	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0	0	0	256,629	0	0	0	0
25-5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0	0	0	9,227	0	0	0	35,496
25-5025.012 TXCDBG COMM DEVELOP CONSULT	0	0	0	0	13,570	0	0	0	37,000
25-5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0	0	0	171,809	0	0	0	278,400
25-5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0	0	0	0	0	0	0	0
TOTAL TXCDBG	128,092	196,736	154,837	0	470,511	0	0	0	350,896

TOTAL EXPENDITURES	128,092	196,736	154,837	0	470,511	0	0	0	350,896
REVENUE OVER/ (UNDER) EXPENDITURES	0	4,300	0	( 470,511)	0	0	( 896)		

Item 1.

8- 4 08:58 AM

26 WASTEWATER REP/IMP

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: OCTOBER 31ST, 2024

PAGE: 1

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
----------	---------------------	---------------------	---------------------	---------------------	--------------------------------	-----------------	---------------------------------

26-4001	0	0	0	0	0	0	0
26-4022	2	0	0	0	0	0	0
26-4999	122,100	247,154	247,154	0	0	0	0
TOTAL REVENUES	122,102	247,154	247,154	0	0	0	0

EXPENDITURES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
26-5026.001 CONSTRUCTION	0	0	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	0	0	0	0	0	0	0
26-5026.004 TRANSFERS	116	0	0	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	116	0	0	0	0	0	0
TOTAL EXPENDITURES	116	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	121,986	247,154	247,154	0	0	0	0

Item 1.

REVENUES

2019-2020 ACTUAL      2020-2021 ACTUAL      2021-2022 ACTUAL      2022-2023 ACTUAL      (-----) 2023-2024 -----) Y-T-D ACTUAL      2024-2025 PROPOSED BUDGET

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) 2023-2024 -----)	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	392	397	1,175	1,398	300	0	0
TOTAL REVENUES	392	397	1,175	1,398	300	0	0

28 LOCAL MUNICIPAL JURY FUND

REVENUES	2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED BUDGET			
28-4001 LOCAL MUNICIPAL JURY FUND	8	8	8	23	28	10	0	0	0			
TOTAL REVENUES	8	8	23	28	10	0	0	0				

REVENUES

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	2024-2025 PROPOSED BUDGET
29-4001 REVENUED	0	0	0	0	0	0	0
29-4023 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
-----------------------------------	---	---	---	---	---	---	---

TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
-----------------------------------	---	---	---	---	---	---	---