



CITY COUNCIL REGULAR SESSION

Monday, May 12, 2025 – 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

Swearing-in Ceremony

Swear-in re-elected Council members. Mary Keys, Rebecca Bailey, and Mark Huddleston

Consent Agenda

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

1. Minutes 4/14/24
February, March 2025 financial reports
Proclamation-National Historic Preservation Month

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Public Hearing

The purpose of this hearing is to hear evidence for or against the Economic Development Corp recommendation

to incentivize a request made by Melissa Davis dba Big Dawg Sports and Collectibles to provide assistance with Graduated Rental Assistance for the business located at 111 E. Dallas Street, Mt. Vernon, Texas in the amount of \$12,600 to be reimbursed monthly for 18 months as half of each months rent and

Hear evidence for or against the Economic Development Corp recommendation to incentivize a request made by Samantha Dean owner of Infinity Tans Mount Vernon, to provide assistance with Existing Business Structure Assistance for the business located at 102 Jackson Street, Suite 2, Mt. Vernon, Texas in the amount of up to \$12,000.00 to be reimbursed after purchase and installation of new tanning unit.

Items to be Considered:

- [2.](#) Consider and act upon approval of Resolution 25-08 EDC incentive for Infinity Tans Mt Vernon Existing Business Structure in the amount not to exceed \$12,000 for purchase of tanning unit and installations costs.
- [3.](#) Consider and act upon approval of Resolution 25-09 EDC incentive for Big Dawg Sports & Collectibles in the amount of \$12,600 for rental assistance for 18 months and half of rent each month (\$700).
4. Consider and Act upon appointment of Mayor Pro Tem (one year term).
- [5.](#) Consider and Act upon approval of 2025-2026 City Board Appointments as presented.
- [6.](#) Consider and act upon appointment of local rabies authority.
- [7.](#) Consider and act on approval of Resolution 25-07 for proposal for the design, construction administration and grant management for the Little Creek Park Project in Mount Vernon. (t is important to note that TPWD will reimburse the City \$40,000 towards the design of the project.)
- [8.](#) Consider a change to the Fee Schedule for Inspections and adding a fee for Animal Surrenders. Recommended changes are highlighted in yellow.
- [9.](#) Consider and act upon approval of KSA Engineers Task Order Numbers 103955 Water Treatment Plant Permit Renewal and 104152 Waste Water Treatment Plant Permit Renewal, renewing discharge permits.
- [10.](#) Consider and act upon amendments to Personnel Policy. (suggested revisions are in red text)

Discussion Items and Mayor/Council/City Administrator Reports

Infrastructure, Streets, Parks, Grants, Goals for 2025

Fire Department with County Commissioners

- [11.](#) ISO information

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

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

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

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

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

CERTIFICATION

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

Posted May 09, 2025 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

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

/s/ Kathy Lovier Johnson

Kathy Lovier Johnson, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, April 14, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:00 p.m. and announced a quorum present.

PRESENT

Mayor Brad Hyman
 Mayor Pro Tem Mark Huddleston
 Councilwoman Mary Keys
 Councilwoman Rebecca Bailey
 Councilman Martin Carrascosa
 City Administrator Craig Lindholm
 City Secretary Kathy Johnson
 Assistant City Secretary Angie Pike

ABSENT: Councilman Harold Cason

VISITOR: James Whitehurst, Jim Kalmon, Chad Pike, Kyle Rogers, Gary Spraggins, Leah Thomas, David West, Jennifer Goodson, Blake Sheffield

Invocation and Pledges

City Secretary Johnson lead the invocation and pledge.

Consent Agenda

1. Minutes 3/10/2025 and workshop 3/24/25
 January 2025 financial report

Motion made by Councilwoman Bailey, Seconded by Councilman Carrascosa.

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

Report on Items of Community Interest

Spring Into Downtown was a hit. Jim Kalmon suggested we move Spring Into Downtown with Tour de Cypress on the third weekend next year.

Citizen Participation (3 minutes)

No one spoke.

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by C. Wayne Vollman dba C. Wayne Vollman and Associates, LLC to re-plat the property located on the NW Access Road, between LOVES Travel Stop and Gadlin Street, Mount Vernon, TX 75457

The purpose of this hearing is to hear evidence for or against the Economic Development Corp. purchase of property that can be described as 202 Jackson Street, Mt Vernon 0.51 acre tract in the Joseph Talbott Survey A-493 and Joseph Sloan Survey, A-425, FCAD Parcel #4119 and 303 N Kaufman Street, 0.28 acre tract in the Joseph Talbott Survey A-493 FCAD Parcel #9668.

The purpose of this hearing is to hear evidence for or against an amendment to the Zoning Ordinance and adopting a Land Use Ordinance.

Mayor Hyman closed the Regular Session at 6:02 p.m. and opened the Public Hearing.

Jim Kalmon spoke in favor of C. Wayne Vollman's request for re-plat the property. He explained in detail how the property will be sold for commercial use.

Administrator Lindholm spoke to the purchase of Rogers property as in investment by EDC and the amendment of the zoning ordinance and land use plan.

Mayor Hyman closed the Public Hearing at 6:06 p.m. and re-opened the Regular Session.

Items to be Considered:

2. Consider and act upon approval of Ordinance 2025-04 adopting the re-plat request made by C. Wayne Vollman, property ID 5020 Geographic ID: 00885-00000-0120-000000 into four lots.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilman Carrascosa.

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

3. Consider and act upon approval of the Economic Development Corp. purchase of property that can be described as 202 Jackson Street, Mt Vernon 0.51 acre tract in the Joseph Talbott Survey A-493 and Joseph Sloan Survey, A-425, FCAD Parcel #4119 and 303 N Kaufman Street, 0.28 acre tract in the Joseph Talbott Survey A-493 FCAD Parcel #9668 and appointing City Administrator Lindholm as designated signer for closing documents.

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

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

4. Consider and act upon approval of Resolution 25-08 adopting the Land Use Plan.

Motion made by Councilman Carrascosa, Seconded by Councilwoman Bailey.

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

5. Consider and act upon approval of Ordinance 2025-03 amending the Zoning Ordinance.

Motion made by Councilman Carrascosa, Seconded by Councilwoman Bailey.

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

6. Consider and act on approval of Resolution 25-07 for proposal for the design, construction administration and grant management for the Little Creek Park Project in Mount Vernon. (it is important to note that TPWD will reimburse the City \$40,000 towards the design of the project.)

This item will be moved to a later date for a decision.

Discussion Items and Mayor/Council/City Administrator Reports

Quarterly Department reports-Public Works-Water, Waste Water, Utilities, Animal Control, Main Street, Police Department, EDC Board

Infrastructure, grants, parks, budget, Streets, Parks, Goals for 2025,

Each department head gave a report of activities for the past three months. Each department has completed many tasks and projects to keep the city running well.

City Administrator Lindholm reported the auditor will be here next week to finish the audit, Carthel and Arrington Street project is in final stages, then the work to repair the street may begin, we will start working on the budget in May.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston at 6:35 p.m. to close the meeting, Seconded by Councilman Carrascosa.

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

Brad Hyman – Mayor

ATTEST:

Kathy Lovier Johnson– City Secretary

City of Mount Vernon

Proclamation

WHEREAS, historic preservation is an effective tool for managing growth and sustainable development, revitalizing neighborhoods, fostering local pride and maintaining community character while enhancing livability; and

WHEREAS, historic preservation is relevant for communities across the nation, both urban and rural and for Americans of all ages, all walks of life and all ethnic backgrounds; and

WHEREAS, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve the tangible aspects of the heritage that has shaped us as people; and

WHEREAS, National Preservation Month 2025 is cosponsored by Historic Restorations and the National Trust for Historic Preservation.

NOW, THEREFORE, I Brad Hyman, do proclaim May 2025 as

National Preservation Month

And call upon the people of the City of Mount Vernon, Texas to join their fellow citizens across the United States in recognizing and participating in this special observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Mt. Vernon to be affixed this 12th day of May, 2025.

Mayor, City of Mount Vernon

5/09/2025 11:50 AM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4160	C-CHECK VOID CHECK ROGERS CONSTRUCTION	V	2/06/2025			065049		
	C-CHECK ROGERS CONSTRUCTION	VOIDED V	2/19/2025			065081		1,260.00CR
	C-CHECK VOID CHECK ROGERS CONSTRUCTION	V	2/19/2025			065084		
4160	C-CHECK ROGERS CONSTRUCTION	VOIDED V	2/21/2025			065087		512.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS VOID CREDITS	0.00 1,772.00CR		
		1,772.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	1,772.00CR	0.00	0.00
BANK: *	TOTALS:	4	1,772.00CR	0.00	0.00

5/09/2025 11:50 AM
VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

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0040	I-A0627598 WTP	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	E 2/07/2025	700.00		000887		700.00
0168	I-00090685 MAINTENANCE CUST # 08678	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	E 2/07/2025	39.43		000888		39.43
0180	I-FEB 2025 - 0180 ACCT # W00002	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	E 2/07/2025	8,666.67		000889		8,666.67
234	I-S1491009.001 UTILITY DEPT CUST # 5604	APSCO, INC. APSCO, INC.	E 2/07/2025	2,426.63		000890		2,426.63
3190	I-INV00599763 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	78.00		000891		
	I-INV00599943 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	4,701.00		000891		
	I-INV00600230 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	370.47		000891		
	I-INV00600323 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	897.71		000891		
	I-INV00600445 WWTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	539.14		000891		
	I-INV00600574 WTP CUST # 543084	USA BLUE BOOK HD SUPPLY INC	E 2/07/2025	46.95		000891		6,633.27
4970	I-ARIV1011273 CUST # ARCU0006567	KSA ENGINEERS CORP. KSA ENGINEERS CORP.	E 2/07/2025	4,251.00		000892		4,251.00
5030	I-1991-116377 MAINTENANCE DEPT CUST # 787306	O REILLY AUTO PARTS O REILLY AUTO PARTS	E 2/07/2025	124.27		000893		124.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5490	I-25-01137 TEXAS 811 ACCT # B04359	TEXAS EXCAVATION SAFETY SYSTEM TEXAS EXCAVATION SAFETY SYSTEM	E 2/07/2025	50.60		000894		50.60
6100	I-FEB 2025-6100 HSA MANAGMENT ACCT # 449586	Isolved Benefit Services Isolved Benefit Services	E 2/07/2025	42.00		000895		42.00
0040	I-A0627597 WWTP PO # WW243949	SOUTHERN PETROLEUM LAB INC (AN SOUTHERN PETROLEUM LAB INC (AN	E 2/21/2025	2,759.00		000898		2,759.00
0070	I-IN418047 ACCT # MTVE01	GEOTAB USA, INC GEOTAB USA, INC	E 2/21/2025	153.00		000899		153.00
0160	I-202502131740 TAX COLLECTIONS I-202502131741 TAX COLLECTIONS	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	E 2/21/2025 E 2/21/2025	2,999.58 3,904.72		000900 000900		6,904.30
0170	I-825165-0 ACCT # 5372252	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	E 2/21/2025	199.75		000901		199.75
0280	I-A-68324 CITY HALL MAINTENANCE I-F-68305 WO # WO-83313 I-F-68334 WTP IMPROVEMENTS WO # WO-83342	JON WAYNE COMPANY JON WAYNE COMPANY JON WAYNE COMPANY JON WAYNE COMPANY	E 2/21/2025 E 2/21/2025 E 2/21/2025	50.00 686.15 5,260.00		000902 000902 000902		5,996.15
0320	I-3364 PD	MAL TECHNOLOGIES FLEET MAL TECHNOLOGIES FLEET	E 2/21/2025	600.00		000903		600.00
0480	I-5514204664 FIRE DEPT PAYER # 1561442	AIRGAS USA LLC AIRGAS USA LLC	E 2/21/2025	111.49		000904		111.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE							
I-102371800	WEX ENTERPRISE	E	2/21/2025	4,901.42		000905		4,901.42
	ACCT # 0496-00-935123-0							
0940	PEOPLES TELEPHONE							
I-202502191752	PEOPLES TELEPHONE	E	2/21/2025	1,317.92		000906		1,317.92
	ACCT # 0001339701							
221	BLOC DESIGN BUILD							
I-ARIV1000983	BLOC DESIGN BUILD	E	2/21/2025	1,552.50		000907		1,552.50
	WATER TOWER LIGHTS							
234	APSCO, INC.							
C-S1488212.002	APSCO, INC.	E	2/21/2025	158.03CR		000908		
I-S1492442.001	APSCO, INC.	E	2/21/2025	766.20		000908		608.17
	CUST # 5604							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00610416	USA BLUE BOOK HD SUPPLY INC	E	2/21/2025	114.30		000909		114.30
	WTP							
	CUST # 543084							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-6796	EMERGENCY SOLUTIONS, INC	E	2/21/2025	205.55		000910		205.55
	FIRE DEPT							
	CUST # TX-GT401							
4970	KSA ENGINEERS CORP.							
I-ARIV1011317	KSA ENGINEERS CORP.	E	2/21/2025	3,780.00		000911		
	102435; RAW WATER INTAKE IMPROVEMENTS							
	ACCT # ARCU0006567							
I-ARIV1011594	KSA ENGINEERS CORP.	E	2/21/2025	2,987.50		000911		
	102435; RAW WATER INTAKE IMPROVEMENTS							
	ACCT # ARCU0006567							
I-ARIV1011921	KSA ENGINEERS CORP.	E	2/21/2025	837.50		000911		7,605.00
	102435; MTV RAW WATER INTAKE IMPROVEMENTS							
	ACCT # ARCU0006567							
5000	DATAMAX							
I-2644600	DATAMAX	E	2/21/2025	272.66		000912		
I-LK00241015	DATAMAX	E	2/21/2025	321.95		000912		594.61
	LEASE # K-00241							

5/09/2025 11:50 AM
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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O REILLY AUTO PARTS							
I-1991-116913	O REILLY AUTO PARTS	E	2/21/2025	35.98		000913		
	FIRE DEPT							
	CUST # 787306							
I-1991-116953	O REILLY AUTO PARTS	E	2/21/2025	49.14		000913		
	FIRE DEPT							
	CUST # 787306							
I-1991-119321	O REILLY AUTO PARTS	E	2/21/2025	38.35		000913		123.47
	UTILITY DEPT							
	CUST # 787306							
52	ASSOCIATED SUPPLY COMPANY, INC							
I-SWO404142-1	ASSOCIATED SUPPLY COMPANY, INC	E	2/21/2025	2,606.87		000914		2,606.87
	CUST # BP0092051							
5260	LONGHORN TIRE SERVICE							
I-12328	LONGHORN TIRE SERVICE	E	2/21/2025	20.00		000915		
	MAINTENANCE DEPT							
I-12346	LONGHORN TIRE SERVICE	E	2/21/2025	35.00		000915		55.00
	MAINTENANCE DEPT							
5280	TML INTERGOV. RISK POOL							
I-202502191753	TML INTERGOV. RISK POOL	E	2/21/2025	8,671.38		000916		8,671.38
	CONTRACT # 5751							
5430	SAFEBUILT							
I-1366524	SAFEBUILT	E	2/21/2025	1,796.14		000917		1,796.14
	INSPECTIONS							
	ACCT # CU-1000013							
5670	MARSH MCLENNAN AGENCY, LLC							
I-2984688	MARSH MCLENNAN AGENCY, LLC	E	2/21/2025	1,000.00		000918		1,000.00
	CLIENT CODE - CITYMOUNT3							
57	ENTERPRISE FM TRUST							
I-600645-020625	ENTERPRISE FM TRUST	E	2/21/2025	27,473.78		000919		27,473.78
	ACCT # 600645							
9150	WASTE CONNECTIONS COMPANY							
I-8408743v200	WASTE CONNECTIONS COMPANY	E	2/21/2025	25,404.19		000920		
	WASTE CONTRACT							
	ACCT # 5200-29856-001							
I-8408748V200	WASTE CONNECTIONS COMPANY	E	2/21/2025	1,781.21		000920		27,185.40
	WASTE CONTRACT							
	ACCT # 5200-31040-001							

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A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	LIBERTY NATIONAL							
I-MAR2025-0126	LIBERTY NATIONAL	E	2/28/2025	18.41		000929		18.41
ACCT # 84974								
0160	FRANKLIN CO. TREASURER							
I-202502271761	FRANKLIN CO. TREASURER	E	2/28/2025	13,296.08		000930		13,296.08
LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16								
0210	FRANKLIN CO. APPRAISAL DIS							
I-FEB 2025-0210	FRANKLIN CO. APPRAISAL DIS	E	2/28/2025	2,640.08		000931		2,640.08
TAX APPRAISAL								
234	APSCO, INC.							
I-S1487336.002	APSCO, INC.	E	2/28/2025	114.28		000932		
CUST # 5604								
I-S1493460.002	APSCO, INC.	E	2/28/2025	250.00		000932		
CUST # 5604								
I-S1494989.001	APSCO, INC.	E	2/28/2025	35.13		000932		
CUST # 5604								
I-S1495201.001	APSCO, INC.	E	2/28/2025	526.44		000932		925.85
CUST # 5604								
3140	CARD SERVICE CENTER							
I-202502261759	CARD SERVICE CENTER	E	2/28/2025	7,425.13		000933		7,425.13
ACCT # 0354								
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00613952	USA BLUE BOOK HD SUPPLY INC	E	2/28/2025	2,711.10		000934		2,711.10
WWTP								
CUST # 543084								
4260	MARTIN MARIETTA							
I-44978889	MARTIN MARIETTA	E	2/28/2025	808.45		000935		808.45
CUST # 1109023								
8700	COLONIAL LIFE							
I-39055020110812	COLONIAL LIFE	E	2/28/2025	433.12		000936		
I-39055020207828	COLONIAL LIFE	E	2/28/2025	433.12		000936		866.24
214	AT&T MOBILITY							
I-286529860X01272025	AT&T MOBILITY	R	2/06/2025	653.74		065033		653.74
ACCT # 287286529860								

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2930	BRADEN LEE BOLIN							
I-JAN 2025 - 2930	BRADEN LEE BOLIN	R	2/06/2025	191.00		065034		191.00
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-JAN 2025 - 1760	CARSON BRADLEY BOLIN	R	2/06/2025	201.00		065035		201.00
	FIRE DEPT CONTRACTS							
195	CINTAS CORPORATION #495							
I-4219334931	CINTAS CORPORATION #495	R	2/06/2025	270.22		065036		
	PAYER # 16570553							
I-4220071172	CINTAS CORPORATION #495	R	2/06/2025	279.52		065036		549.74
	PAYER # 16570553							
2640	CODY BRADFORD							
I-JAN 2025 - 2640	CODY BRADFORD	R	2/06/2025	47.00		065037		47.00
	FIRE DEPT CONTRACTS							
2030	FRANKLIN CO. HIST. ASSN.							
I-202502051720	FRANKLIN CO. HIST. ASSN.	R	2/06/2025	7,469.57		065038		7,469.57
	HOT FUNDS REIMBURSEMENT							
241	GRASSHOPPER							
I-807292	GRASSHOPPER	R	2/06/2025	135.00		065039		135.00
	WWTP							
7680	JOSHUA M. TUCKER							
I-JAN 2025 - 7680	JOSHUA M. TUCKER	R	2/06/2025	1,064.00		065040		1,064.00
	FIRE DEPT							
5990	KASON MCCRAE DELEON							
I-JAN 2025 - 5990	KASON MCCRAE DELEON	R	2/06/2025	140.00		065041		140.00
	FIRE DEPT CONTRACTS							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000313-25	PVS DX INC. (DPC INDUSTRIES)	R	2/06/2025	637.96		065042		
	WTP							
	CUST # 79054400							
I-797000314-25	PVS DX INC. (DPC INDUSTRIES)	R	2/06/2025	425.30		065042		1,063.26
	WWTP							
	CUST # 79054400							
7740	REPUBLIC SERVICES #070 FOR ALL							
I- 0070-003577350	REPUBLIC SERVICES #070 FOR ALL	R	2/06/2025	5,889.75		065043		5,889.75
	WWTP							
	ACCT # 3-0070-0033995							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	RICHARD BRIAN THOMAS							
I-JAN 2025 - 2290	RICHARD BRIAN THOMAS	R	2/06/2025	555.00		065044		555.00
	FIRE DEPT CONTRACTS							
0132	SEAN PERRY MEDDERS							
I-JAN 2025 - 0132	SEAN PERRY MEDDERS	R	2/06/2025	88.00		065045		88.00
	FIRE DEPT CONTRACTS							
107	SHANE MARKER							
I-JAN 2025 - 107	SHANE MARKER	R	2/06/2025	42.00		065046		42.00
	FIRE DEPT CONTRACTS							
56	SOUTHERN SOFTWARE, INC							
I-259162	SOUTHERN SOFTWARE, INC	R	2/06/2025	646.00		065047		646.00
	PD - ANNUAL RENEWAL - SOFTWARE							
	CUST # 8642							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202502051721	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	41.54		065048		
	ACCT # 964-109-166-0-3							
	WTP							
I-202502051722	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	23.13		065048		
	ACCT # 960-744-491-0-7							
	PARKS							
I-202502051723	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	12.07		065048		
	UTILITY DEPT							
	ACCT # 968-705-996-0-0							
I-202502051724	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	75.34		065048		
	PARKS							
	ACCT # 969-855-202-0-2							
I-202502051725	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	67.97		065048		
	WWTP							
	ACCT # 966-135-002-0-4							
I-202502051726	SOUTHWESTERN ELECTRIC POWER CO	R	2/06/2025	394.40		065048		614.45
	ANIMAL SHELTER							
	ACCT # 962-667-590-0-8							
7210	TEXAS CITY MANAGEMENT ASSOCIAT							
I-202502051727	TEXAS CITY MANAGEMENT ASSOCIAT	R	2/06/2025	100.00		065050		100.00
	MEMBERSHIP # 68178							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-188174705	ULINE ATTN: ACCTS RECEIVABLE	R	2/06/2025	2,337.25		065051		2,337.25
	WWTP							
	CUST # 29669850							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0870	VERIZON							
I-6104106357	VERIZON	R	2/06/2025	314.20		065052		314.20
	ACCT # 913724005-00001							
4160	ROGERS CONSTRUCTION							
I-13	ROGERS CONSTRUCTION	R	2/06/2025	1,536.00		065053		1,536.00
	WATER TREATMENT PLANT							
3820	2 S FEED & RANCH SUPPLY							
I-34544	2 S FEED & RANCH SUPPLY	R	2/19/2025	110.00		065059		110.00
	WWTP							
5190	ANGELA PIKE							
I-202502191749	ANGELA PIKE	R	2/19/2025	58.88		065060		58.88
	TRAVEL REIMBURSEMENT							
5570	ANIMAL PROTECTION LEAGUE							
I-156424	ANIMAL PROTECTION LEAGUE	R	2/19/2025	320.00		065061		320.00
	ANIMAL SHELTER							
9190	BOYLES & LOWRY, LLP							
I-202502131736	BOYLES & LOWRY, LLP	R	2/19/2025	1,500.73		065062		1,500.73
6190	BURNS ANDERSON JURY & BRENNER,							
I-202502131738	BURNS ANDERSON JURY & BRENNER,	R	2/19/2025	1,140.18		065063		
I-202502191750	BURNS ANDERSON JURY & BRENNER,	R	2/19/2025	4,627.42		065063		5,767.60
0880	CENTER POINT ENERGY							
I-202502131739	CENTER POINT ENERGY	R	2/19/2025	1,596.83		065064		1,596.83
	ACCT # 8000040366-9							
1	CHANDA ORREN							
I-202502131737	CHANDA ORREN:	R	2/19/2025	50.00		065065		50.00
	MAIN STREET VENDOR REFUND FEE							
195	CINTAS CORPORATION #495							
I-4220808818	CINTAS CORPORATION #495	R	2/19/2025	258.41		065066		
	PAYER # 16570553							
I-4221576451	CINTAS CORPORATION #495	R	2/19/2025	258.41		065066		516.82
	PAYER # 16570553							
6750	EAGLE LABS, INC.							
I-39429	EAGLE LABS, INC.	R	2/19/2025	17,264.00		065067		17,264.00
	WTP							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5660	ELLIOTT LESTER I-202502181745 DEC 2024, JAN 2025	R	2/19/2025	1,427.00		065068		1,427.00
2220	FIRE IN TEXAS I-12416 FIRE DEPT - FIT FIRE ACADEMY	R	2/19/2025	2,700.00		065069		2,700.00
1450	FRANKLIN CO. CHAMBER I-MBR1104243 BANQUET - TABLE	R	2/19/2025	240.00		065070		240.00
5960	GOT YOU COVERED WORK WEAR AND I-INV115546 FIRE DEPT	R	2/19/2025	150.98		065071		150.98
241	GRASSHOPPER I-807382 WWTP	R	2/19/2025	165.00		065072		165.00
5830	HD SUPPLY - FORMERLY THE HOME I-848936142 HD SUPPLY - FORMERLY THE HOME	R	2/19/2025	193.96		065073		193.96
8410	KATHRYN M. LOVIER JOHNSON I-202502181744 TRAVEL REMIBURSEMENT	R	2/19/2025	58.88		065074		58.88
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202502131742 DELINQUENT TAX COLLECTIONS I-202502131743 DELINQUENT TAX COLLECTIONS	R	2/19/2025	286.18 985.22		065075		1,271.40
5380	LOWE'S I-202502191751 ACCT # 99006422135	R	2/19/2025	4,625.28		065076		4,625.28
7400	MES-LAWMEN-TEXAS I-2551 PD ACCT # D-MES110	R	2/19/2025	44.56		065077		44.56
9830	ON-SITE INSTRUMENT SERVICES CO I-2025-857 ON-SITE INSTRUMENT SERVICES CO WWTP IMPROVEMENTS	R	2/19/2025	7,358.50		065078		7,358.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7000	PITNEY BOWES, INC.							
I-1026853683	PITNEY BOWES, INC.	R	2/19/2025	86.09		065079		86.09
	FIRE DEPT							
	ACCT # 0016283621							
4820	PRESTIGE WORLDWIDE TECHNOLOGIE							
I-2655	PRESTIGE WORLDWIDE TECHNOLOGIE	R	2/19/2025	1,875.00		065080		1,875.00
	WTP							
4160	ROGERS CONSTRUCTION							
I-14	ROGERS CONSTRUCTION	V	2/19/2025	374.00		065081		
	WTP REPAIRS							
I-15	ROGERS CONSTRUCTION	V	2/19/2025	886.00		065081		1,260.00
	WTP							
4160	ROGERS CONSTRUCTION							
M-CHECK	ROGERS CONSTRUCTION	VOIDED	V	2/19/2025		065081		1,260.00CR
251	SGL UTILITY CONTRACTORS, LLC							
I-3 - 102783	SGL UTILITY CONTRACTORS, LLC	R	2/19/2025	111,146.31		065082		111,146.31
	RAW WATER LINE IMPROVEMENTS							
	PROJECT # 102783							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202502131729	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	11.94		065083		
	ACCT # 964-722-104-0-8							
I-202502131730	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	10.02		065083		
	ACCT # 969-023-655-0-9							
I-202502131731	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	13.65		065083		
	ACCT # 967-535-845-0-5							
I-202502131732	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	23.34		065083		
	ACCT # 965-078-837-0-8							
I-202502131733	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	10.61		065083		
	ACCT # 963-224-875-0-3							
I-202502131734	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	9,035.26		065083		
	ACCT # 961-786-536-1-2							
I-202502181746	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	20.42		065083		
	ACCT # 967-238-222-1-7							
I-202502191747	SOUTHWESTERN ELECTRIC POWER CO	R	2/19/2025	2,743.30		065083		11,868.54
	ACCT # 964-476-563-0-5							
1000	U. S. POSTMASTER							
I-202502191748	U. S. POSTMASTER	R	2/19/2025	125.44		065085		125.44
	LATE BILLS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4050	VESTED NETWORKS							
I-16729	VESTED NETWORKS	R	2/19/2025	240.00		065086		240.00
PD								
4160	ROGERS CONSTRUCTION							
I-15A	ROGERS CONSTRUCTION	V	2/21/2025	512.00		065087		512.00
WTP IMPROVEMENTS								
4160	ROGERS CONSTRUCTION							
M-CHECK	ROGERS CONSTRUCTION	VOIDED	V	2/21/2025		065087		512.00CR
4160	ROGERS CONSTRUCTION							
I-15AB	ROGERS CONSTRUCTION	R	2/21/2025	886.00		065088		886.00
WTP								
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202502241755	LANA BRIDGERS dba LANA BEE'S C	R	2/24/2025	400.00		065089		400.00
CITY HALL JANITORIAL								
1280	ALLIANCE BANK							
I-202502251756	ALLIANCE BANK	R	2/28/2025	24,526.12		065099		24,526.12
LOAN # 18137608								
6400	BOATMAN GARAGE DOORS							
I-2992	BOATMAN GARAGE DOORS	R	2/28/2025	1,900.00		065100		1,900.00
FIRE DEPT								
195	CINTAS CORPORATION #495							
I-4222294235	CINTAS CORPORATION #495	R	2/28/2025	258.41		065101		258.41
PAYER # 16570553								
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1020	FIRST-IN PUBLIC SAFETY SOLUTIO	R	2/28/2025	4,400.57		065102		
FIRE DEPT								
I-1021	FIRST-IN PUBLIC SAFETY SOLUTIO	R	2/28/2025	2,105.00		065102		6,505.57
FIRE DEPT								
1450	FRANKLIN CO. CHAMBER							
I-MBR1104287	FRANKLIN CO. CHAMBER	R	2/28/2025	330.00		065103		330.00
ANNUAL MEMBERSHIP DUES								
0240	HACH CO.							
I-14370493	HACH CO.	R	2/28/2025	43.80		065104		43.80
WTP								
ACCT # 087315								

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LONDON RAMSAY							
I-FEB 2025 - 62	LONDON RAMSAY	R	2/28/2025	300.00		065105		300.00
	PROSECUTOR FEE							
6390	LEIJAS WINDOW TINT							
I-11250	LEIJAS WINDOW TINT	R	2/28/2025	740.00		065106		740.00
	FIRE DEPT							
6810	MT. VERNON CEMETERY							
I-202502251757	MT. VERNON CEMETERY	R	2/28/2025	78.54		065107		78.54
	SCOTT CD							
8770	PITNEY BOWES, INC.							
I-202502261758	PITNEY BOWES, INC.	R	2/28/2025	652.71		065108		652.71
	ACCT # 8000-9090-0342-4137							
4160	ROGERS CONSTRUCTION							
I-16	ROGERS CONSTRUCTION	R	2/28/2025	1,418.00		065109		1,418.00
	WTP IMPROVEMENTS							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202502271762	SOUTHWESTERN ELECTRIC POWER CO	R	2/28/2025	11.28		065110		11.28
	ACCT # 967-782-223-1-3							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-188827717	ULINE ATTN: ACCTS RECEIVABLE	R	2/28/2025	7,069.83		065111		
	WTP							
	CUST # 24797952							
I-188870380	ULINE ATTN: ACCTS RECEIVABLE	R	2/28/2025	387.25		065111		7,457.08
	WWTP							
	CUST # 29669850							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	61	241,678.27	0.00	239,906.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	40	154,160.41	0.00	154,160.41
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,772.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			103	394,066.68	0.00	394,066.68
BANK: 99	TOTALS:		103	394,066.68	0.00	394,066.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6370	GLOBAL SITE LOCATION INDUSTRIE							
I-21648	GLOBAL SITE LOCATION INDUSTRIE	R	2/06/2025	3,950.00		004024		3,950.00
	PROSPECTS PORTAL							
4690	MHS PLANNING AND DESIGN LLC							
I-0241368	MHS PLANNING AND DESIGN LLC	R	2/06/2025	51,930.50		004025		51,930.50
	MASTER PLANNING-PROJECT 24-057.00							
5300	KOUNTRY KORNER KREATIONS							
I-FEBRUARY 2025	KOUNTRY KORNER KREATIONS	R	2/20/2025	312.50		004026		312.50
	RENTAL ASSISTANCE							
5070	GEORGE H WALKER & CO LLC							
I-10135	GEORGE H WALKER & CO LLC	R	2/26/2025	1,750.00		004027		1,750.00
	ROGERS PROPERTY							
5630	NORTH SHORE SOLUTIONS							
I-10-03	NORTH SHORE SOLUTIONS	R	2/26/2025	8,200.00		004028		8,200.00
	HOUSING STUDY - FINAL PAYMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	66,143.00	0.00	66,143.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	5	66,143.00	0.00	66,143.00
BANK: EDC TOTALS:	5	66,143.00	0.00	66,143.00

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02052025	SOCIAL SECURITY	D	2/05/2025	7,999.20		000182		
I-T4 02052025	MEDICARE	D	2/05/2025	1,870.76		000182		9,869.96
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02052025	EMP. WITHHOLDING	D	2/05/2025	3,901.97		000183		3,901.97
0990	FED. WITHHOLDING DEPOSIT							
I-T1 02182025	EMP. WITHHOLDING	D	2/18/2025	4,184.86		000184		4,184.86
0980	SOCIAL SECURITY DEPOSIT							
I-T3 02182025	SOCIAL SECURITY	D	2/18/2025	8,273.30		000185		
I-T4 02182025	MEDICARE	D	2/18/2025	1,934.86		000185		10,208.16
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT02052025	PAYTIENT TECHNOLOGIES, INC	E	2/05/2025	158.79		000876		158.79
6100	Isolved Benefit Services							
C-HSA01082025-2	iSolved Benefit Services	E	2/05/2025	100.00CR		000877		
I-HSA01082025-1	iSolved Benefit Services	E	2/05/2025	100.00		000877		
I-HSA02052025	iSolved Benefit Services	E	2/05/2025	291.67		000877		291.67
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT02182025	PAYTIENT TECHNOLOGIES, INC	E	2/18/2025	158.79		000896		158.79
6100	Isolved Benefit Services							
I-HSA02182025	iSolved Benefit Services	E	2/18/2025	291.67		000897		291.67
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02052025	CHILD CARE	R	2/05/2025	249.23		065032		249.23
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 02182025	CHILD CARE	R	2/18/2025	11.54		065058		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	260.77	0.00	260.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	28,164.95	0.00	28,164.95
EFT:	4	900.92	0.00	900.92
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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BANK: PY POOLED-PAYROLL
DATE RANGE: 2/01/2025 THRU 2/28/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PY	TOTALS:	10	29,326.64	0.00	29,326.64		
BANK: PY	TOTALS:		10	29,326.64	0.00	29,326.64		
REPORT TOTALS:			118	489,536.32	0.00	489,536.32		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2025 THRU 2/28/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,394,800</u>	<u>406,418.29</u>	<u>1,562,663.51</u>	<u>0.00</u>	<u>1,832,136.49</u>	<u>46.03</u>
TOTAL REVENUES	3,394,800	406,418.29	1,562,663.51	0.00	1,832,136.49	46.03
<u>EXPENDITURE SUMMARY</u>						
100 Administration	782,539	58,467.05	306,178.75	0.00	476,360.27	39.13
110 Maintenance	290,450	5,553.72	38,590.70	0.00	251,859.30	13.29
120 Fire	294,735	37,651.39	171,432.41	0.00	123,302.83	58.16
130 Police	1,122,272	104,247.44	571,464.10	0.00	550,808.29	50.92
135 Court	78,478	4,454.70	36,148.51	0.00	42,329.66	46.06
140 Sanitation	326,000	30,102.14	199,178.61	0.00	126,821.39	61.10
150 Main Street	103,186	4,653.33	40,837.48	0.00	62,348.11	39.58
180 Animal Control	109,787	8,574.17	50,314.22	0.00	59,472.77	45.83
190 Parks & Recreation	61,500	5,457.94	32,394.71	0.00	29,105.29	52.67
195 Code Enforcement	0	61.94	187.71	0.00	(187.71)	0.00
530 Due From EDC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,168,947	259,223.82	1,446,727.20	0.00	1,722,220.20	45.65
REVENUE OVER/(UNDER) EXPENDITURES	225,853	147,194.47	115,936.31	0.00	109,916.29	51.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,300,000	201,920.11	885,155.55	0.00	414,844.45	68.09
4002	AD VAL. TAX, DELINQUENT	13,000	0.00	7,159.31	0.00	5,840.69	55.07
4002.001	DEL. TAX ATTORNEY	4,000	90.72	4,172.22	0.00 (	172.22)	104.31
4003	AD VALOREM TAX PEN & INT.	10,000	844.66	4,640.86	0.00	5,359.14	46.41
4004	LEOSE-POLICE TRAINING	1,200	0.00	0.00	0.00	1,200.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	87,824.61	216,800.62	0.00	288,199.38	42.93
4007	TRASH BAG SALES REVENUE	1,000	42.25	228.15	0.00	771.85	22.82
4008	SALES TAX GARBAGE & TRASH	35,000	5,904.08	14,637.75	0.00	20,362.25	41.82
4009	FRANCHISE TAXES	165,000	13,349.77	64,727.18	0.00	100,272.82	39.23
4010	SALES TAX COLLECTIONS	1,100,000	78,764.96	342,464.04	0.00	757,535.96	31.13
4011	COLLECTION AGENCY	500	0.00	171.90	0.00	328.10	34.38
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	3,482.63	572.71	0.00	3,427.29	14.32
4015	COURT FINES	40,000	4,191.10	26,286.04	0.00	13,713.96	65.72
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	2,700.00	4,580.00	0.00 (	2,580.00)	229.00
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	3,000	2,825.00 (	1,225.00)	0.00	4,225.00	40.83-
4019	BUILDING PERMITS	100,000 (	1,166.14) (	33,127.68)	0.00	133,127.68	33.13-
4019.A	ELECTRICAL PERMITS	3,000	0.00	265.00	0.00	2,735.00	8.83
4019.B	PLUMBING PERMIT	3,000	40.00	320.00	0.00	2,680.00	10.67
4019.C	MECHANICAL PERMITS	1,000	0.00	330.00	0.00	670.00	33.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00	25.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	25,000	1,467.04	8,099.14	0.00	16,900.86	32.40
4023	PARK FEES	900	0.00	100.00	0.00	800.00	11.11
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	3,261.50	10,418.58	0.00	9,581.42	52.09
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	700.00	1,850.00	0.00	8,150.00	18.50
4030	EVENTS	500	0.00	0.00	0.00	500.00	0.00
4031	FIRE CALL FEES	15,000	176.00	3,750.24	0.00	11,249.76	25.00
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	0.00	0.00	0.00	10,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00 (	0.60)	0.00	8,000.60	0.01-
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,394,800	406,418.29	1,562,663.51	0.00	1,832,136.49	46.03

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,005	22,650.66	124,655.35	0.00	162,349.45	43.43
5100.003 BLDG. REPAIR CITY HALL	65,000	50.00	3,200.69	0.00	61,799.31	4.92
5100.004 FREIGHT/POSTAGE	1,000	164.16	408.50	0.00	591.50	40.85
5100.005 CAR ALLOWANCE	8,400	646.14	3,553.77	0.00	4,846.23	42.31
5100.006 CONTRACTS JANITOR	5,200	400.00	2,435.00	0.00	2,765.00	46.83
5100.007 DUES & SUBSCRIPTIONS	5,000	451.34	1,489.55	0.00	3,510.45	29.79
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	20,000	379.15	20,771.56	0.00 (	771.56)	103.86
5100.010 CITY ATTORNEY	30,000	7,268.33	18,108.22	0.00	11,891.78	60.36
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	6,142.18	0.00	3,857.82	61.42
5100.012 AUDIT/LEGAL	36,000	1,000.00	5,100.00	0.00	30,900.00	14.17
5100.013 OFFICE EQUIP. AGREEMENT	30,000	476.22	6,086.47	0.00	23,913.53	20.29
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	0.00	440.76	0.00	3,559.24	11.02
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	4,251.00	6,006.00	0.00	23,994.00	20.02
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	430.84	1,558.47	0.00	2,441.53	38.96
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	0.00	0.00	807.30	0.00
5100.026 LIBRARY SERVICES	20,300	1,691.67	8,458.35	0.00	11,841.65	41.67
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	1,424.42	14,701.06	0.00	6,221.00	70.27
5100.033 MEDICARE	4,893	333.14	1,905.88	0.00	2,987.18	38.95
5100.034 TML HEALTH INSURANCE	27,743	3.50	12,569.55	0.00	15,173.89	45.31
5100.035 RETIREMENT (TMRS)	35,287	2,968.70	15,664.79	0.00	19,622.45	44.39
5100.037 TELEPHONE	3,500	292.18	1,544.60	0.00	1,955.40	44.13
5100.038 UTILITIES	7,000	827.56	2,796.76	0.00	4,203.24	39.95
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	695.74	8,716.84	0.00 (	3,716.84)	174.34
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	216.48	2,563.59	0.00	2,436.41	51.27
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	2,640.08	13,200.40	0.00	18,480.72	41.67
5100.047 TAX COLLECTION	12,000	0.00	3,252.43	0.00	8,747.57	27.10
5100.048 TAX ATTORNEY	5,000	6,904.30	10,303.76	0.00 (	5,303.76)	206.08
5100.049 WORKERS COMP. INS.	1,500	2,301.44	3,296.88	0.00 (	1,796.88)	219.79
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 100 Administration	 782,539	 58,467.05	 306,178.75	 0.00	 476,360.27	 39.13
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	5,000	686.15	738.38	0.00	4,261.62	14.77
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	808.45	4,076.55	0.00	45,923.45	8.15
5110.006 STREET IMPROVEMENTS	90,000	0.00	0.00	0.00	90,000.00	0.00
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00 (	2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	2,786.14	3,148.20	0.00	6,851.80	31.48
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	986.62	4,706.65	0.00 (	706.65)	117.67
5110.023 SAFETY EQUIPMENT	4,000	0.00	783.50	0.00	3,216.50	19.59
5110.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.32	0.00	2,916.68	41.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00 (	141.49)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	1,103.83	0.00 (	1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0 (	169.74) (	169.74)	0.00	169.74	0.00
5110.038 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00 (	242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	39.43	1,527.76	0.00	1,472.24	50.93
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 110 Maintenance	 290,450	 5,553.72	 38,590.70	 0.00	 251,859.30	 13.29
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	136,120	11,576.08	79,789.18	0.00	56,330.82	58.62
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	1,900.00	2,627.42	0.00 (	627.42)	131.37
5120.004 FREIGHT/POSTAGE	200	0.00	16.65	0.00	183.35	8.33
5120.005 RETIREMENT, FIREMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	2,328.00	10,043.50	0.00	9,956.50	50.22
5120.009 SPECIAL PROJECTS	3,500	850.66	2,778.61	0.00	721.39	79.39
5120.010 EQUIPMENT	5,000	0.00	811.29	0.00	4,188.71	16.23
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	0.00	64.91	0.00	935.09	6.49
5120.013 EQUIPMENT REPAIR	11,000	9,346.93	18,497.37	0.00 (	7,497.37)	168.16
5120.014 COMPUTER/TECH/SOFTWARE	12,500	239.63	3,785.13	0.00	8,714.87	30.28
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	1,338.50	0.00	6,661.50	16.73
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,083.32	0.00	2,916.68	41.67
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	685.28	0.00 (	385.28)	228.43
5120.032 SOCIAL SECURITY (FICA)	3,877	717.69	5,441.23	0.00 (	1,564.27)	140.35
5120.033 MEDICARE	907	167.83	1,272.47	0.00 (	365.76)	140.34
5120.034 TML HEALTH INSURANCE	0	0.00	16.35	0.00 (	16.35)	0.00
5120.035 RETIREMENT (TMRS)	5,532	598.03	5,053.18	0.00	478.39	91.35
5120.036 FUEL (GAS & OIL)	10,000	907.31	4,348.84	0.00	5,651.16	43.49
5120.037 TELEPHONE	3,500	257.99	1,928.63	0.00	1,571.37	55.10
5120.038 UTILITIES	6,000	1,702.59	3,994.02	0.00	2,005.98	66.57
5120.039 OVERTIME	0	0.00	198.30	0.00 (	198.30)	0.00
5120.040 LEASE VEHICLE	15,000	2,397.85	4,455.91	0.00	10,544.09	29.71
5120.042 SCHOOL/TRAINING	5,000	2,700.00	5,186.43	0.00 (	186.43)	103.73
5120.043 UNIFORMS & GEAR	10,000	150.98	2,133.94	0.00	7,866.06	21.34
5120.044 SUPPLIES	4,000	147.58	727.20	0.00	3,272.80	18.18
5120.045 PROPERTY/LIABILITY INS.	5,000	215.50	9,631.52	0.00 (	4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	1,030.07	2,523.23	0.00 (	723.23)	140.18
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 120 Fire	 294,735	 37,651.39	 171,432.41	 0.00	 123,302.83	 58.16
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	38,310.31	214,809.56	0.00	253,711.48	45.85
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	96.54	193.85	0.00	106.15	64.62
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	49,176.25	0.00	70,823.75	40.98
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	34.08	34.08	0.00 (	34.08)	0.00
5130.009 REQUAL AMMO	5,500	0.00	0.00	0.00	5,500.00	0.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	2,083.32	0.00	2,916.68	41.67
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	52,500	0.00 (	2,440.91)	0.00	54,940.91	4.65-
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	8,845.80	0.00	12,384.20	41.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	0.00	0.00	2,421.90	0.00
5130.029 COMPUTER/TECH/LICENSE	43,000	886.00	45,137.16	0.00 (	2,137.16)	104.97
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	2,553.80	15,499.35	0.00	19,443.15	44.36
5130.033 MEDICARE	8,172	597.25	3,624.89	0.00	4,547.15	44.36
5130.034 TML HEALTH INSURANCE	108,825	15.75	53,421.75	0.00	55,403.73	49.09
5130.035 RETIREMENT (TMRS)	55,159	6,320.67	21,756.86	0.00	33,402.57	39.44
5130.036 FUEL (GAS & OIL)	50,000	3,922.80	18,599.73	0.00	31,400.27	37.20
5130.037 TELEPHONE	5,000	672.24	3,062.82	0.00	1,937.18	61.26
5130.039 OVERTIME	25,000	1,373.03	25,288.64	0.00 (	288.64)	101.15
5130.040 LEASE VEHICLES	45,000	35,911.97	78,903.59	0.00 (	33,903.59)	175.34
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	0.00	1,644.91	0.00	13,355.09	10.97
5130.043 UNIFORMS - POLICE	15,000	44.56	6,149.57	0.00	8,850.43	41.00
5130.044 SUPPLIES	5,000	241.79	925.10	0.00	4,074.90	18.50
5130.045 PROPERTY/LIABILITY INS.	13,000	215.50	14,871.25	0.00 (	1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	1,030.07	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00 (	1,400.00)	163.64
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 130 Police	 1,122,272	 104,247.44	 571,464.10	 0.00	 550,808.29	 50.92
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5135.001 WAGES	38,563	2,966.40	16,432.36	0.00	22,130.84	42.61
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	270.38	270.38	0.00	29.62	90.13
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00 (	40.00)	0.00	340.00	13.33-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,500.00	0.00	2,100.00	41.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	117.00	0.00	152.10	43.48
5135.029 COMPUTER MAINTENANCE/TECH	2,000	34.08	586.28	0.00	1,413.72	29.31
5135.032 SOCIAL SECURITY (FICA)	2,685	183.92	1,018.82	0.00	1,666.06	37.95
5135.033 MEDICARE	628	43.02	238.31	0.00	389.61	37.95
5135.034 TML HEALTH INSU.	12,092	1.75	5,935.75	0.00	6,155.97	49.09
5135.035 RETIREMENT (TMRS)	4,741	374.09	9,060.21	0.00 (	4,318.86)	191.09
5135.037 TELEPHONE	500	31.06	257.34	0.00	242.66	51.47
5135.042 SCHOOL/TRAINING	1,000	250.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	0.00	522.06	0.00 (	22.06)	104.41
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	78,478	4,454.70	36,148.51	0.00	42,329.66	46.06
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	0	14.65	29.31	0.00 (	29.31)	0.00
5140.003 SALES TAX - TRASH	1,000	2,902.09	17,546.02	0.00 (	16,546.02)	1,754.60
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	27,185.40	181,417.81	0.00	118,582.19	60.47
5140.041 BAD DEBTS	0	0.00	185.47	0.00 (185.47)	0.00
TOTAL 140 Sanitation	326,000	30,102.14	199,178.61	0.00	126,821.39	61.10
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	3,824.98	20,188.59	0.00	28,811.41	41.20
5150.003 PROMOTIONAL	10,000	57.77	532.93	0.00	9,467.07	5.33
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	3,500	34.08	476.28	0.00	3,023.72	13.61
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	50.00	7,808.02	0.00	2,191.98	78.08
5150.009 SPECIAL PROJECTS	0	0.00	87.50	0.00 (	87.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	0.00	0.00	269.10	0.00
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	1,251.64	0.00	2,157.64	36.71
5150.033 MEDICARE	797	55.46	292.72	0.00	504.61	36.71
5150.034 TML INSURANCE	12,092	1.75	5,935.75	0.00	6,155.97	49.09
5150.035 RETIREMENT (TMRS)	5,268	361.09	2,271.36	0.00	2,996.80	43.11
5150.037 TELEPHONE	600	31.06	257.34	0.00	342.66	42.89
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,695.08	0.00	2,804.92	37.67
5150.044 SUPPLIES	700	0.00	40.27	0.00	659.73	5.75
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	4,653.33	40,837.48	0.00	62,348.11	39.58
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

01 -GENERAL FUND

DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	42,848	3,296.00	18,230.74	0.00	24,617.26	42.55
5180.003 BUILDING REPAIR	500	0.00	38.26	0.00	461.74	7.65
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00 (	430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	611.88	1,121.89	0.00	1,378.11	44.88
5180.017 EQUIPMENT & REPAIRS	2,000	25.75	524.58	0.00	1,475.42	26.23
5180.018 ANIMAL IMPOUNDMENT	2,000	180.23	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	0.00	20.00	0.00	480.00	4.00
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.32	0.00	2,916.68	41.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	0.00	0.00	269.10	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	217.77	1,226.10	0.00	1,795.42	40.58
5180.033 MEDICARE EXPENSE	707	50.93	286.74	0.00	419.91	40.58
5180.034 TML HEALTH INSU.	12,092	1.75	5,935.75	0.00	6,155.97	49.09
5180.035 RETIREMENT (TMRS)	0	482.63	2,258.81	0.00 (	2,258.81)	0.00
5180.036 FUEL (GAS & OIL)	4,000	249.15	1,300.76	0.00	2,699.24	32.52
5180.037 TELEPHONE	800	70.23	351.41	0.00	448.59	43.93
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	216.30	1,545.00	0.00	1,455.00	51.50
5180.040 LEASE VEHICLES	8,000	1,195.26	3,532.80	0.00	4,467.20	44.16
5180.041 UTILITIES	1,500	394.40	734.30	0.00	765.70	48.95
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	800	115.86	528.45	0.00	271.55	66.06
5180.044 SUPPLIES	1,500	19.32	612.29	0.00	887.71	40.82
5180.045 PROPERTY/LIABILITY INS.	7,000	0.00	5,090.52	0.00	1,909.48	72.72
5180.049 WORKERS COMP. INS.	4,500	1,030.04	3,767.50	0.00	732.50	83.72
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 180 Animal Control	 109,787	 8,574.17	 50,314.22	 0.00	 59,472.77	 45.83
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	3,197.20	0.00	6,802.80	31.97
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	1,854.82	0.00	3,145.18	37.10
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	1,427.00	12,537.00	0.00 (	10,537.00)	626.85
5190.012 CHEMICALS	4,000	0.00	0.00	0.00	4,000.00	0.00
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	833.41	2,500.06	0.00	2,499.94	50.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	189.95	0.00	410.05	31.66
5190.038 UTILITIES	4,000	3,159.54	6,965.12	0.00 (	2,965.12)	174.13
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00 (	1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	61,500	5,457.94	32,394.71	0.00	29,105.29	52.67
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

01 -GENERAL FUND

DEPARTMENT -M195 Code Enforcement

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	0	61.94	115.60	0.00 (	115.60)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	0.00	22.11	0.00 (	22.11)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	0.00	50.00	0.00 (	50.00)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	0	61.94	187.71	0.00 (187.71)	0.00
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

Item 1.

01 -GENERAL FUND

DEPARTMENT -M530 Due From EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,168,947	259,223.82	1,446,727.20	0.00	1,722,220.20	45.65
REVENUE OVER/ (UNDER) EXPENDITURES	225,853	147,194.47	115,936.31	0.00	109,916.29	51.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,934,450</u>	<u>278,393.17</u>	<u>745,826.31</u>	<u>0.00</u>	<u>1,188,623.69</u>	<u>38.55</u>
TOTAL REVENUES	1,934,450	278,393.17	745,826.31	0.00	1,188,623.69	38.55
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	120,883	9,364.80	52,270.57	0.00	68,612.52	43.24
145 Utilities	996,805	27,454.31	306,304.51	0.00	690,500.12	30.73
150 Storm Water	44,100	0.00	22.81	0.00	44,077.19	0.05
160 Water	859,932	178,784.24	446,819.97	0.00	413,112.19	51.96
170 Sewer	794,227	72,818.31	417,400.83	0.00	376,826.09	52.55
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,815,947	288,421.66	1,222,818.69	0.00	1,593,128.11	43.42
REVENUE OVER/ (UNDER) EXPENDITURES	(881,497)	(10,028.49)	(476,992.38)	0.00	(404,504.42)	54.11

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	800,000	114,110.33	305,436.32	0.00	494,563.68	38.18
4002	SEWER REVENUE	750,000	109,421.90	283,895.04	0.00	466,104.96	37.85
4003	PENALTIES	30,000	2,851.81	13,252.71	0.00	16,747.29	44.18
4004	TAP FEES	30,000	0.00	2,566.00	0.00	27,434.00	8.55
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
4009	RETURN CHECK FEE REVENUE	200	25.00	50.00	0.00	150.00	25.00
4010	RECONNECT FEE REVENUE	9,000	2,200.00	7,830.00	0.00	1,170.00	87.00
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
4012	BULK SEWER	5,000	0.00	0.00	0.00	5,000.00	0.00
4015	STORMWATER REVENUE	52,000	8,622.00	22,101.00	0.00	29,899.00	42.50
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	37,201.00	92,731.24	0.00	122,268.76	43.13
4022	INTEREST EARNED REVENUE	25,000	3,815.72	11,719.34	0.00	13,280.66	46.88
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	6,000	145.41	6,184.66	0.00 (	184.66)	103.08
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,934,450	278,393.17	745,826.31	0.00	1,188,623.69	38.55

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,000	5,963.44	32,657.19	0.00	42,342.81	43.54
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00 (	4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	0.00	0.00	269.10	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	368.36	2,141.20	0.00	3,249.17	39.72
5140.033 MEDICARE EXPENSE	1,261	86.14	500.74	0.00	759.91	39.72
5140.034 TML HEALTH INS.	12,092	1.75	5,935.75	0.00	6,155.97	49.09
5140.035 RETIREMENT (TMRS)	9,221	755.46	3,318.24	0.00	5,903.01	35.98
5140.036 FUEL (GAS & OIL)	2,000	90.47	724.78	0.00	1,275.22	36.24
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	993.53	2,997.70	0.00	4,002.30	42.82
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	92.48	0.00	1,907.52	4.62
5140.043 UNIFORMS	450	75.61	467.93	0.00 (	17.93)	103.98
5140.044 SUPPLIES	500	0.00	26.50	0.00	473.50	5.30
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00 (	122.50)	0.00
5140.049 WORKERS COMP INS.	0	1,030.04	1,030.04	0.00 (	1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	9,364.80	52,270.57	0.00	68,612.52	43.24
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND

DEPARTMENT -M145 Utilities

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	260,157	14,549.45	117,980.51	0.00	142,176.34	45.35
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	0.00	0.00	50.00	0.00
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00	35.71	0.00	12,964.29	0.27
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	438.43	0.00	1,561.57	21.92
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	0.00	9,976.51	0.00	23.49	99.77
5145.010 CLOTHING ALLOWANCE	1,500	0.00	345.78	0.00	1,154.22	23.05
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	68.00	1,106.00	0.00	8,894.00	11.06
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.015 DRUG TEST/INOCULATION	0	0.00	0.00	0.00	0.00	0.00
5145.016 EQUIP REPAIR PARTS	500	0.00	9.76	0.00	490.24	1.95
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	2,953.07	27,192.18	0.00	72,807.82	27.19
5145.019 WATER/SEWER MISC SUPPLIES	100,000	0.00	369.73	0.00	99,630.27	0.37
5145.020 WATER/SEWER IMPROVEMENTS	200,000	15,222.57	51,972.57	0.00	148,027.43	25.99
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	0.00	1,666.65	0.00	3,333.35	33.33
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	0.00	128.06	0.00	2,024.74	5.95
5145.032 SOCIAL SECURITY	29,913	1,030.91	7,797.01	0.00	22,115.67	26.07
5145.033 MEDICARE	1,596	241.09	1,823.45	0.00 (	227.75)	114.27
5145.034 TML HEALTH INSURANCE	72,550	7.00	31,426.50	0.00	41,123.82	43.32
5145.035 RETIREMENT (TMRS)	31,986	3,011.43	11,247.55	0.00	20,738.73	35.16
5145.036 FUEL (GAS & OIL)	15,000	387.86	2,164.65	0.00	12,835.35	14.43
5145.037 TELEPHONE	3,000	374.99	2,083.95	0.00	916.05	69.47
5145.038 UTILITIES	30,000	529.14	13,066.62	0.00	16,933.38	43.56
5145.039 OVERTIME	5,000	2,078.38	5,878.33	0.00 (	878.33)	117.57
5145.040 LEASE VEHICLES	25,000 (	14,798.60) (	1,590.30)	0.00	26,590.30	6.36-
5145.042 SCHOOL/TRAINING	2,500	0.00	3,075.53	0.00 (	575.53)	123.02
5145.043 UNIFORMS	5,000	524.20	2,508.90	0.00	2,491.10	50.18
5145.044 BUILDING/OFFICE SUPPLIES	8,000	244.78	1,109.07	0.00	6,890.93	13.86
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	1,030.04	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	27,454.31	306,304.51	0.00	690,500.12	30.73
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	22.81	0.00	77.19	22.81
TOTAL 150 Storm Water	44,100	0.00	22.81	0.00	44,077.19	0.05
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND

DEPARTMENT -M160 Water

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	159,815	10,392.98	55,370.09	0.00	104,444.63	34.65
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	82.91	1,643.33	0.00	1,656.67	49.80
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	759.65	8,973.24	0.00	31,026.76	22.43
5160.007 COMPUTER/TECH	3,000	34.08	747.78	0.00	2,252.22	24.93
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	40,083.33	0.00	59,916.67	40.08
5160.009 CLOTHING ALLOWANCE	600	0.00	177.56	0.00	422.44	29.59
5160.010 WATER PLANT REPAIRS	80,000	3,454.80	10,701.35	0.00	69,298.65	13.38
5160.011 SERVICE CONTRACT FEES	8,500	7,358.50	9,680.15	0.00 (	1,180.15)	113.88
5160.012 CHEMICALS - WATER PLANT	75,000	18,542.70	31,730.67	0.00	43,269.33	42.31
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSTION SUPPLIES	50,000	111,146.31	164,325.11	0.00 (	114,325.11)	328.65
5160.015 INT. DUE ON DEPOSITS	3,500	436.23	515.43	0.00	2,984.57	14.73
5160.016 FIRE HYDRANTS AND VALVES	16,000	0.00	0.00	0.00	16,000.00	0.00
5160.017 REPAIR VEHICLE	500	0.00	145.56	0.00	354.44	29.11
5160.018 SPECIAL PROJECTS	1,000 (	534.54)	965.46	0.00	34.54	96.55
5160.019 ENGINEER EXPENSE/ADM	100,000	9,157.50	11,947.50	0.00	88,052.50	11.95
5160.020 SAFETY EQUIPMENT	7,000	114.70	455.72	0.00	6,544.28	6.51
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	300.99	41,585.52	0.00 (	31,585.52)	415.86
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.65	0.00	3,333.35	33.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	117.00	0.00	690.30	14.49
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	677.98	3,619.63	0.00	4,006.56	47.46
5160.033 MEDICARE	2,251	158.56	846.52	0.00	1,404.77	37.60
5160.034 TML HEALTH INSU.	24,183	3.50	10,153.75	0.00	14,029.69	41.99
5160.035 TMRS	19,649	1,143.01	4,394.87	0.00	15,254.35	22.37
5160.036 GAS & OIL	4,000	97.89	415.45	0.00	3,584.55	10.39
5160.037 TELEPHONE	3,000	191.16	955.83	0.00	2,044.17	31.86
5160.038 UTILITIES	25,000	2,898.62	12,823.79	0.00	12,176.21	51.30
5160.039 OVERTIME	8,000	559.20	2,145.60	0.00	5,854.40	26.82
5160.040 LEASE VEHICLES	8,500	963.43	2,847.57	0.00	5,652.43	33.50
5160.041 BAD DEBT EXPENSE	2,000	0.00	454.04	0.00	1,545.96	22.70
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	113.75	148.72	0.00	2,351.28	5.95
5160.043 UNIFORMS	600	279.55	1,151.33	0.00 (	551.33)	191.89
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	337.40	756.58	0.00	2,743.42	21.62
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00 (	1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	1,030.04	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00 (	900.00)	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	178,784.24	446,819.97	0.00	413,112.19	51.96
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND

DEPARTMENT -M170 Sewer

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5170.001 WAGES	151,751	11,586.36	64,431.26	0.00	87,319.30	42.46
5170.002 BUILDING MAINTENANCE	10,000	0.00	1,211.90	0.00	8,788.10	12.12
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	82.90	1,643.33	0.00	1,856.67	46.95
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,342.94	0.00	3,657.06	26.86
5170.006 LAB FEES	16,500	2,759.00	11,372.95	0.00	5,127.05	68.93
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	0.00	62,368.60	0.00 (	2,368.60)	103.95
5170.011 LIFT STATION REPAIR/MAINT	20,000	0.00	20,802.14	0.00 (	802.14)	104.01
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	725.30	14,752.54	0.00	5,247.46	73.76
5170.013 SLUDGE DISPOSAL SERVICE	80,000	5,889.75	38,274.45	0.00	41,725.55	47.84
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	766.20	15,010.68	0.00	29,989.32	33.36
5170.015 COMPUTER/TECH	3,000	82.56	2,073.14	0.00	926.86	69.10
5170.016 AERATORS/MAINTENANCE	60,000	0.00	0.00	0.00	60,000.00	0.00
5170.017 REPAIR VEHICLES	500	17.00	1,433.69	0.00 (	933.69)	286.74
5170.018 SPECIAL PROJECTS	100,000	15,126.39	68,289.17	0.00	31,710.83	68.29
5170.019 ENGINEER EXPENSE	50,000	0.00	800.00	0.00	49,200.00	1.60
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	24,526.12	24,550.11	0.00 (	5,362.43)	127.95
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.60	2,500.16	0.00	2,499.84	50.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	182.27	0.00	625.03	22.58
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	250.00	279.63	0.00 (	279.63)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	724.26	4,184.91	0.00	7,105.46	37.07
5170.033 MEDICARE	2,640	169.39	978.77	0.00	1,661.72	37.07
5170.034 TML HEALTH INSU.	24,183	5.25	17,008.65	0.00	7,174.79	70.33
5170.035 RETIREMENT (TMRS)	18,517	1,502.89	9,612.37	0.00	8,904.71	51.91
5170.036 FUEL (GAS & OIL)	3,000	224.49	1,470.01	0.00	1,529.99	49.00
5170.037 TELEPHONE	2,500	90.00	577.59	0.00	1,922.41	23.10
5170.038 UTILITIES	30,000	4,579.25	20,584.96	0.00	9,415.04	68.62
5170.039 OVERTIME	10,000	102.00	1,059.00	0.00	8,941.00	10.59
5170.040 LEASE VEHICLES	7,000	1,410.34	4,445.64	0.00	2,554.36	63.51
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	528.80	0.00	1,971.20	21.15
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	113.75	703.72	0.00	1,296.28	35.19
5170.043 UNIFORMS	1,200	439.75	1,563.55	0.00 (	363.55)	130.30
5170.044 BUILDING/OFFICE SUPPLIES	5,000	198.72	1,354.16	0.00	3,645.84	27.08
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00 (	2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	1,030.04	5,758.38	0.00 (	58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00 (	1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	794,227	72,818.31	417,400.83	0.00	376,826.09	52.55
	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,815,947	288,421.66	1,222,818.69	0.00	1,593,128.11	43.42
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(10,028.49)	(476,992.38)	0.00	(404,504.42)	54.11

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

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

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>55,700</u>	<u>0.00</u>	<u>27,334.05</u>	<u>0.00</u>	<u>28,365.95</u>	<u>49.07</u>
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>39,300</u>	<u>7,469.57</u>	<u>7,469.57</u>	<u>0.00</u>	<u>31,830.43</u>	<u>19.01</u>
TOTAL EXPENDITURES	39,300	7,469.57	7,469.57	0.00	31,830.43	19.01
REVENUE OVER/ (UNDER) EXPENDITURES	16,400 (	7,469.57)	19,864.48	0.00 (	3,464.48)	121.12

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	HOTEL/MOTEL TAX REVENUE	55,000	0.00	27,334.05	0.00	27,665.95	49.70
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		55,700	0.00	27,334.05	0.00	28,365.95	49.07

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5400.002 ARTS ALLIANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	7,469.57	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	0.00	0.00	0.00	4,800.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	0.00	0.00	0.00	0.00
5400.011 BIKE TOUR	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	7,469.57	7,469.57	0.00	31,830.43	19.01
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	39,300	7,469.57	7,469.57	0.00	31,830.43	19.01
REVENUE OVER/(UNDER) EXPENDITURES	16,400 (	7,469.57)	19,864.48	0.00 (	3,464.48)	121.12

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>435,000</u>	<u>41,145.97</u>	<u>181,392.58</u>	<u>0.00</u>	<u>253,607.42</u>	<u>41.70</u>
TOTAL REVENUES	435,000	41,145.97	181,392.58	0.00	253,607.42	41.70
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>592,573</u>	<u>66,143.00</u>	<u>272,948.25</u>	<u>0.00</u>	<u>319,624.75</u>	<u>46.06</u>
TOTAL EXPENDITURES	592,573	66,143.00	272,948.25	0.00	319,624.75	46.06
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	(24,997.03)	(91,555.67)	0.00	(66,017.33)	58.10

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

05 -EDC
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	39,382.48	171,231.02	0.00	253,768.98	40.29
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,763.49	10,161.56	0.00 (	161.56)	101.62
TOTAL REVENUE		435,000	41,145.97	181,392.58	0.00	253,607.42	41.70

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

05 -EDC

DEPARTMENT -M300 EDC

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	30,000	3,950.00	3,950.00	0.00	26,050.00	13.17
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	10,000	1,750.00	19,780.00	0.00 (	9,780.00)	197.80
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	312.50	3,612.50	0.00	6,387.50	36.13
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	300,000	51,930.50	229,205.75	0.00	70,794.25	76.40
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	8,200.00	16,400.00	0.00	53,600.00	23.43
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	0.00	0.00	12,508.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	592,573	66,143.00	272,948.25	0.00	319,624.75	46.06
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	592,573	66,143.00	272,948.25	0.00	319,624.75	46.06
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	(24,997.03)	(91,555.67)	0.00 (	66,017.33)	58.10

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>206,500</u>	<u>19,959.03</u>	<u>203,713.25</u>	<u>0.00</u>	<u>2,786.75</u>	<u>98.65</u>
TOTAL REVENUES	206,500	19,959.03	203,713.25	0.00	2,786.75	98.65
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>236,166</u>	<u>46,524.21</u>	<u>46,524.21</u>	<u>0.00</u>	<u>189,641.49</u>	<u>19.70</u>
TOTAL EXPENDITURES	236,166	46,524.21	46,524.21	0.00	189,641.49	19.70
REVENUE OVER/ (UNDER) EXPENDITURES	(29,666)	(26,565.18)	157,189.04	0.00	(186,854.74)	529.87-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	TAX REVENUE	190,000	18,000.73	190,920.77	0.00 (	920.77)	100.48
4002	DEL. TAX REV	3,000	0.00	1,607.59	0.00	1,392.41	53.59
4002.001	I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003	DEBT SERVICE P & I	2,500	185.36	1,059.93	0.00	1,440.07	42.40
4022	INTEREST EARNED	10,000	1,772.94	9,626.32	0.00	373.68	96.26
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		206,500	19,959.03	203,713.25	0.00	2,786.75	98.65

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	46,524.21	46,524.21	0.00	87,901.97	34.61
5700.030 2018 C.O. FIRST NATIONAL BANK	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	46,524.21	46,524.21	0.00	189,641.49	19.70
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	236,166	46,524.21	46,524.21	0.00	189,641.49	19.70
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	(26,565.18)	157,189.04	0.00	(186,854.74)	529.87-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>50,000</u>	<u>3,333.36</u>	<u>16,666.80</u>	<u>0.00</u>	<u>33,333.20</u>	<u>33.33</u>
TOTAL REVENUES	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	16,666.80	0.00	23,333.20	41.67
TOTAL REVENUE		50,000	3,333.36	16,666.80	0.00	33,333.20	33.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	16,666.80	0.00	33,333.20	33.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,460.00</u>	<u>3.31</u>
TOTAL REVENUES	1,510	0.00	50.00	0.00	1,460.00	3.31
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(950.00)	0.00	1,460.00	186.27-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	50.00	0.00	450.00	10.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	0.00	50.00	0.00	1,460.00	3.31

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	510	0.00 (	950.00)	0.00	1,460.00	186.27-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,100</u>	<u>154.65</u>	<u>800.43</u>	<u>0.00</u>	<u>299.57</u>	<u>72.77</u>
TOTAL REVENUES	1,100	154.65	800.43	0.00	299.57	72.77
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	154.65	800.43	0.00 (	700.43)	800.43

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	154.65	800.43	0.00	199.57	80.04
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	154.65	800.43	0.00	299.57	72.77

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	154.65	800.43	0.00 (	700.43)	800.43

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>189.45</u>	<u>980.55</u>	<u>0.00</u>	(<u>680.55</u>)	<u>326.85</u>
TOTAL REVENUES	300	189.45	980.55	0.00	(680.55)	326.85
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	189.45	980.55	0.00	(980.55)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

15 -SECURITY
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	189.45	980.55	0.00 (	680.55)	326.85
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	189.45	980.55	0.00 (	680.55)	326.85

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

Item 1.

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	189.45	980.55	0.00 (	980.55)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,000</u>	(<u>78.54</u>)	<u>2,093.68</u>	<u>0.00</u>	<u>906.32</u>	<u>69.79</u>
TOTAL REVENUES	3,000	(78.54)	2,093.68	0.00	906.32	69.79
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	(78.54)	2,093.68	0.00	906.32	69.79

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	3,000 (	78.54)	2,093.68	0.00	906.32	69.79
TOTAL REVENUE		3,000 (	78.54)	2,093.68	0.00	906.32	69.79
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		3,000 (	78.54)	2,093.68	0.00	906.32	69.79

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TWDB REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>38.49</u>	<u>209.25</u>	<u>0.00</u>	<u>90.75</u>	<u>69.75</u>
TOTAL REVENUES	300	38.49	209.25	0.00	90.75	69.75
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	38.49	209.25	0.00	(4,909.25)	4.45-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	38.49	209.25	0.00	90.75	69.75
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	38.49	209.25	0.00	90.75	69.75

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700)	38.49	209.25	0.00	(4,909.25)	4.45-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

25 -TXCDBG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	<u>0</u>	<u>3,870.00</u>	<u>3,480.86</u>	<u>0.00</u>	(<u>3,480.86</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	3,870.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,870.00)	(3,480.86)	0.00	3,480.86	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

25 -TXCDGB
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

25 -TXCDBG
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	870.00	870.00	0.00 (	870.00)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	3,000.00	3,870.00	0.00 (	3,870.00)	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00 (	1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	3,870.00	3,480.86	0.00 (	3,480.86)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	3,870.00	3,480.86	0.00 (	3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,870.00)	(3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>193.32</u>	<u>1,000.61</u>	<u>0.00</u>	(<u>1,000.61</u>)	<u>0.00</u>
TOTAL REVENUES	0	193.32	1,000.61	0.00 (	1,000.61)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	193.32	1,000.61	0.00 (	1,000.61)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	LOCAL TRUANCY PREVENTION FUND	0	193.32	1,000.61	0.00 (	1,000.61)	0.00
TOTAL REVENUE		0	193.32	1,000.61	0.00 (	1,000.61)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	193.32	1,000.61	0.00 (	1,000.61)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>3.85</u>	<u>19.97</u>	<u>0.00</u>	(<u>19.97</u>)	<u>0.00</u>
TOTAL REVENUES	0	3.85	19.97	0.00	(19.97)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.85	19.97	0.00	(19.97)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	LOCAL MUNICIPAL JURY FUND	0	3.85	19.97	0.00 (	19.97)	0.00
TOTAL REVENUE		0	3.85	19.97	0.00 (	19.97)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	3.85	19.97	0.00 (	19.97)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	REVENUED	0	0.00	0.00	0.00	0.00	0.00
4023	TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/21/2025			065262		
C-CHECK	VOID CHECK	V	3/21/2025			065263		

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

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
48	MICHAEL JONES I-021425 MICHAEL JONES HEALTH INSPECTIONS	E	3/10/2025	1,200.00		000942		1,200.00
4900	AMAZE HEALTH I-INV-7770 AMAZE HEALTH	E	3/10/2025	390.00		000943		390.00
5490	TEXAS EXCAVATION SAFETY SYSTEM I-25-03391 TEXAS EXCAVATION SAFETY SYSTEM TEXAS 811 ACCT # B04359	E	3/10/2025	21.85		000944		21.85
3190	USA BLUE BOOK HD SUPPLY INC I-INV00620910 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084 I-INV00622879 USA BLUE BOOK HD SUPPLY INC WTP CUST # 543084	E	3/13/2025	81.79		000945		721.22
4530	U.S. UNDERWATER SERVICE, CONSO I-S258715TX.00-1 U.S. UNDERWATER SERVICE, CONSO WTP PROJECT # S258715TX.00	E	3/13/2025	8,525.00		000946		8,525.00
4900	AMAZE HEALTH I-INV-8000 AMAZE HEALTH	E	3/13/2025	390.00		000947		390.00
4970	KSA ENGINEERS CORP. I-ARIV1012149 KSA ENGINEERS CORP. Project 102435 - MTV Raw Water Intake Improvements	E	3/13/2025	1,218.75		000948		1,218.75
5030	O REILLY AUTO PARTS I-1991-120392 O REILLY AUTO PARTS CUST # 787306	E	3/13/2025	6.90		000949		6.90
52	ASSOCIATED SUPPLY COMPANY, INC I-SW0416368-1 ASSOCIATED SUPPLY COMPANY, INC CUST # BP0092051	E	3/13/2025	3,501.82		000950		3,501.82
6100	Isolved Benefit Services I-MAR 2025-6100 Isolved Benefit Services HSA MANAGEMENT ACCT # 449586	E	3/13/2025	42.00		000951		42.00

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0081247	LOWER COLORADO RIVER AUTHORITY	E	3/13/2025	414.00		000952		414.00
	WTP							
	CUST # 104301							
7040	GARY'S TERMITE & PEST CONTROL							
I-191011	GARY'S TERMITE & PEST CONTROL	E	3/13/2025	288.00		000953		
	ANT CONTROL PLAZA							
	LOCATION - 106134							
I-191298	GARY'S TERMITE & PEST CONTROL	E	3/13/2025	4,019.40		000953		4,307.40
	ANNUAL ANT CONTROL PARK							
	LOCATION - 109811							
4970	KSA ENGINEERS CORP.							
I-ARIV1010275	KSA ENGINEERS CORP.	E	3/18/2025	600.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1010324	KSA ENGINEERS CORP.	E	3/18/2025	5,000.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							
I-ARIV1010729	KSA ENGINEERS CORP.	E	3/18/2025	13,500.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1010738	KSA ENGINEERS CORP.	E	3/18/2025	7,518.75		000954		
	WWTP IMPROVEMENTS							
I-ARIV1010752	KSA ENGINEERS CORP.	E	3/18/2025	8,410.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							
I-ARIV1010756	KSA ENGINEERS CORP.	E	3/18/2025	4,500.00		000954		
	RAW WATER LINE REPLACEMENT							
I-ARIV1010894	KSA ENGINEERS CORP.	E	3/18/2025	3,800.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1010945	KSA ENGINEERS CORP.	E	3/18/2025	14,019.50		000954		
	WWTP IMPROVEMENTS							
I-ARIV1011008	KSA ENGINEERS CORP.	E	3/18/2025	3,570.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENT							
I-ARIV1011011	KSA ENGINEERS CORP.	E	3/18/2025	1,500.00		000954		
	RAW WATER LINE REPLACEMENT							
I-ARIV1011251	KSA ENGINEERS CORP.	E	3/18/2025	5,806.00		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							
I-ARIV1011254	KSA ENGINEERS CORP.	E	3/18/2025	3,000.00		000954		
	RAW WATER LINE REPLACEMENT							
I-ARIV1011318	KSA ENGINEERS CORP.	E	3/18/2025	27,293.00		000954		
	WWTP IMPROVEMENTS							
I-ARIV1011408	KSA ENGINEERS CORP.	E	3/18/2025	24,980.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1011525	KSA ENGINEERS CORP.	E	3/18/2025	4,500.00		000954		
	CWSRF WATER WW SYSTEM IMPROVEMENTS							
I-ARIV1011587	KSA ENGINEERS CORP.	E	3/18/2025	18,790.00		000954		
	WWTP IMPROVEMENTS							
I-ARIV1011677	KSA ENGINEERS CORP.	E	3/18/2025	19,453.80		000954		
	DWSRF WATER SYSTEM IMPROVEMENTS							

5/09/2025 11:52 AM
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DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ARIV1011681	KSA ENGINEERS CORP. RAW WATER LINE REPLACEMENT	E	3/18/2025	5,454.00		000954		
I-ARIV1011758	KSA ENGINEERS CORP. CWSRF WATER WW SYSTEM IMPROVEMENTS	E	3/18/2025	12,025.00		000954		
I-ARIV1011922	KSA ENGINEERS CORP. WWTP IMPROVEMENTS	E	3/18/2025	29,290.00		000954		
I-ARIV1011953	KSA ENGINEERS CORP. DWSRF WATER SYSTEM IMPROVEMENTS	E	3/18/2025	29,594.70		000954		
I-ARIV1011956	KSA ENGINEERS CORP. RAW WATER LINE REPLACEMENT	E	3/18/2025	15,000.00		000954		
I-ARIV1012065	KSA ENGINEERS CORP. DWSRF WATER SYSTEM IMPROVEMENTS	E	3/18/2025	45,073.50		000954		
I-ARIV1012066	KSA ENGINEERS CORP. CWSRF WATER WW SYSTEM IMPROVEMENTS	E	3/18/2025	37,220.00		000954		
I-ARIV1012151	KSA ENGINEERS CORP. WWTP IMPROVEMENTS	E	3/18/2025	14,290.00		000954		354,188.25
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0629831 SOUTHERN PETROLEUM LAB INC (AN WTP	E	3/24/2025	372.00		000957		372.00
0070	GEOTAB USA, INC I-IN422044 GEOTAB USA, INC ACCT # MTVE01	E	3/24/2025	153.00		000958		153.00
0168	MITCHELL WELDING SUPPLY I-00094242 MITCHELL WELDING SUPPLY MAINTENANCE DEPT CUST # 08678	E	3/24/2025	36.19		000959		36.19
0180	FRANKLIN CO. WATER DIST. I-MAR 2025 - 0180 FRANKLIN CO. WATER DIST. ACCT # W00002	E	3/24/2025	8,666.67		000960		8,666.67
0520	WEX ENTERPRISE I-103002635 WEX ENTERPRISE ACCT # 0496-00-935123-0	E	3/24/2025	5,290.10		000961		5,290.10
234	APSCO, INC. I-S1493460.003 APSCO, INC. CUST # 5604 UTILITY DEPT	E	3/24/2025	408.03		000962		
	I-S1497176.001 APSCO, INC. CUST # 5604	E	3/24/2025	334.89		000962		742.92

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140	CARD SERVICE CENTER							
I-202503211790	CARD SERVICE CENTER	E	3/24/2025	7,085.26		000963		7,085.26
	ACCT # 0354							
3190	USA BLUE BOOK HD SUPPLY INC							
I-INV00599360	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	8,980.68		000964		
	WWTP							
	CUST # 543084							
I-INV00599364	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	1,343.29		000964		
	WWTP							
	CUST # 543084							
I-INV00638516	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	75.12		000964		
	WWTP							
	CUST # 543084							
I-INV00639998	USA BLUE BOOK HD SUPPLY INC	E	3/24/2025	81.79		000964		10,480.88
	WTP							
	CUST # 543084							
4260	MARTIN MARIETTA							
I-45124674	MARTIN MARIETTA	E	3/24/2025	832.03		000965		
	ORDER # 22682424							
	MAINTENANCE DEPT							
I-45124718	MARTIN MARIETTA	E	3/24/2025	1,183.97		000965		
	MAINTENANCE DEPT							
I-45227459	MARTIN MARIETTA	E	3/24/2025	1,665.58		000965		3,681.58
	MAINTENANCE DEPT							
	ORDER # 22737812							
4960	PAYTIENT TECHNOLOGIES INC							
I-INV-05140	PAYTIENT TECHNOLOGIES INC	E	3/24/2025	115.00		000966		115.00
5380	LOWE'S							
I-971356	LOWE'S	E	3/24/2025	685.93		000967		
	ACCT # 99006422135							
I-971493	LOWE'S	E	3/24/2025	858.73		000967		
	ACCT # 99006422135							
I-980283	LOWE'S	E	3/24/2025	436.82		000967		
	ACCT # 99006422135							
I-992254	LOWE'S	E	3/24/2025	116.80		000967		2,098.28
	ACCT # 99006422135							
5430	SAFEBUILT							
I-1201875	SAFEBUILT	E	3/24/2025	1,285.00		000968		
	INSPECTIONS							
	CUST # CU-1000013							
I-539031	SAFEBUILT	E	3/24/2025	2,724.78		000968		4,009.78
	INSPECTIONS							
	CUST # CU-1000013							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7750	POLYDYNE INC. I-1905835 POLYDYNE INC. WWTP CUST # 103673	E	3/24/2025	1,583.55		000969		1,583.55
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0629830 SOUTHERN PETROLEUM LAB INC (AN WWTP	E	3/28/2025	1,412.00		000991		1,412.00
0160	FRANKLIN CO. TREASURER I-MAR 2025 - 0160 FRANKLIN CO. TREASURER LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16	E	3/28/2025	13,296.08		000992		13,296.08
0210	FRANKLIN CO. APPRISAL DIS I-MAR 2025 - 0210 FRANKLIN CO. APPRISAL DIS TAX APPRAISAL	E	3/28/2025	2,640.08		000993		2,640.08
0280	JON WAYNE COMPANY I-A-68426 JON WAYNE COMPANY CITY HALL	E	3/28/2025	50.00		000994		50.00
0480	AIRGAS USA LLC I-5514889194 AIRGAS USA LLC FIRE DEPT	E	3/28/2025	99.57		000995		99.57
0940	PEOPLES TELEPHONE I-202503251793 PEOPLES TELEPHONE ACCT # 0001339701	E	3/28/2025	1,281.22		000996		1,281.22
1690	TX HEALTH BENEFITS I-23401k92503 TX HEALTH BENEFITS GROUP # 23401k9	E	3/28/2025	22,732.52		000997		
	I-23401k92504 TX HEALTH BENEFITS GROUP # 23401k9	E	3/28/2025	23,582.27		000997		46,314.79
27	CORE AND MAIN I-SC59039 CORE AND MAIN METER REPLACEMENTS ACCT # 197714	E	3/28/2025	77.35		000998		77.35
3190	USA BLUE BOOK HD SUPPLY INC I-INV00634927 USA BLUE BOOK HD SUPPLY INC CUST # 543084 WTP	E	3/28/2025	433.57		000999		
	I-INV00636301 USA BLUE BOOK HD SUPPLY INC CUST # 543084 WWTP	E	3/28/2025	353.10		000999		786.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-6987	EMERGENCY SOLUTIONS, INC	E	3/28/2025	197.00		001000		197.00
	FIRE DEPT							
4300	S & N AIROFLO, INC.							
I-19320	S & N AIROFLO, INC.	E	3/28/2025	4,034.36		001001		4,034.36
	CUST # 30054							
48	MICHAEL JONES							
I-031225	MICHAEL JONES	E	3/28/2025	900.00		001002		900.00
	HEALTH INSPECTIONS							
5000	DATAMAX							
I-2664739	DATAMAX	E	3/28/2025	160.67		001003		
	ACCT # 60CO010							
I-1k00241016	DATAMAX	E	3/28/2025	321.95		001003		482.62
	LEASE # K-00241							
5430	SAFEBUILT							
I-1481386	SAFEBUILT	E	3/28/2025	1,599.22		001004		1,599.22
	INSPECTIONS							
	CUST # CU-1000013							
5670	MARSH MCLENNAN AGENCY, LLC							
I-3014696	MARSH MCLENNAN AGENCY, LLC	E	3/28/2025	1,000.00		001005		1,000.00
	CLIENT CODE CITYMOUNT3							
57	ENTERPRISE FM TRUST							
I-600645-030525	ENTERPRISE FM TRUST	E	3/28/2025	44,962.52		001006		44,962.52
	CUST # 600645							
5960	GOT YOU COVERED WORK WEAR AND							
I-INV120266	GOT YOU COVERED WORK WEAR AND	E	3/28/2025	596.28		001007		
	FIRE DEPT							
	SALES ORDER # SO90492							
I-INV121283	GOT YOU COVERED WORK WEAR AND	E	3/28/2025	286.40		001007		882.68
	FIRE DEPT							
	SALES ORDER # SO90492							
6140	ENVIRONMENTAL IMPROVEMENTS, IN							
I-053775A	ENVIRONMENTAL IMPROVEMENTS, IN	E	3/28/2025	2,765.71		001008		2,765.71
	WWTP							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6330	APLUS POTTY RENTAL							
I-202503251792	APLUS POTTY RENTAL	E	3/28/2025	138.00		001009		138.00
	WWTP							
6990	NETWORK TECHNOLOGIES							
I-07-38266	NETWORK TECHNOLOGIES	E	3/28/2025	577.50		001010		577.50
	WWTP							
9150	WASTE CONNECTIONS COMPANY							
I-8467157	WASTE CONNECTIONS COMPANY	E	3/28/2025	25,815.21		001011		
	WASTE CONTRACT							
	ACCT # 29856-001							
I-8467161V200	WASTE CONNECTIONS COMPANY	E	3/28/2025	5,495.96		001011		31,311.17
	ACCT # 5200-310040-001							
	WASTE CONTRACT							
6140	ENVIRONMENTAL IMPROVEMENTS, IN							
I-053775	ENVIRONMENTAL IMPROVEMENTS, IN	V	2/22/2024	2,765.71		063803		2,765.71
	CUSTOMER # WW100223							
6140	ENVIRONMENTAL IMPROVEMENTS, IN							
M-CHECK	ENVIRONMENTAL IMPROVEMENTS, IN	V	3/27/2025			063803		2,765.71CR
1000	U. S. POSTMASTER							
I-202503041763	U. S. POSTMASTER	R	3/04/2025	665.84		065112		665.84
4180	AARON TYLER JOHNSON							
I-FEB 2025 - 4180	AARON TYLER JOHNSON	R	3/06/2025	38.00		065119		38.00
	FIRE DEPT CONTRACTS							
2930	BRADEN LEE BOLIN							
I-FEB 2025 - 2930	BRADEN LEE BOLIN	R	3/06/2025	180.00		065120		180.00
	FIRE DEPT CONTRACTS							
1760	CARSON BRADLEY BOLIN							
I-FEB 2025 - 1760	CARSON BRADLEY BOLIN	R	3/06/2025	98.00		065121		98.00
	FIRE DEPT CONTRACTS							
0055	CHARLES EDWARD RUSSELL							
I-FEB 2025 - 0055	CHARLES EDWARD RUSSELL	R	3/06/2025	10.00		065122		10.00
	FIRE DEPT CONTRACTS							
7680	JOSHUA M. TUCKER							
I-FEB 2025 - 7680	JOSHUA M. TUCKER	R	3/06/2025	450.00		065123		450.00
	FIRE DEPT CONTRACTS							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5990	KASON MCCRAE DELEON							
I-FEB 2025 - 5990	KASON MCCRAE DELEON	R	3/06/2025	135.00		065124		135.00
	FIRE DEPT CONTRACTS							
6300	LEVI REED							
I-FEB 2025 - 6300	LEVI REED	R	3/06/2025	110.00		065125		110.00
	FIRE DEPT CONTRACTS							
6810	MT. VERNON CEMETERY							
I-202503051764	MT. VERNON CEMETERY	R	3/06/2025	2,156.69		065126		2,156.69
	BRUCE CD							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000569-25	PVS DX INC. (DPC INDUSTRIES)	R	3/06/2025	637.96		065127		637.96
	CUST # 79054400							
2290	RICHARD BRIAN THOMAS							
I-FEB 2025 - 2290	RICHARD BRIAN THOMAS	R	3/06/2025	380.00		065128		380.00
	FIRE DEPT CONTRACTS							
4160	ROGERS CONSTRUCTION							
I-17	ROGERS CONSTRUCTION	R	3/06/2025	319.36		065129		319.36
	WATER PLANT IMPROVEMENTS							
0132	SEAN PERRY MEDDERS							
I-FEB 2025 - 0132	SEAN PERRY MEDDERS	R	3/06/2025	81.00		065130		81.00
	FIRE DEPT CONTRACTS							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202503061765	SOUTHWESTERN ELECTRIC POWER CO	R	3/06/2025	420.69		065131		420.69
	ACCT # 969-855-202-0-5							
195	CINTAS CORPORATION #495							
I-4223016640	CINTAS CORPORATION #495	R	3/13/2025	270.22		065241		
	PAYER # 16570553							
I-4223784130	CINTAS CORPORATION #495	R	3/13/2025	270.22		065241		540.44
	PAYER # 16570553							
7340	CYPRESS SPRINGS SUD							
I-202503111766	CYPRESS SPRINGS SUD	R	3/13/2025	460.00		065242		460.00
	SERVICE DEPOSIT							
241	GRASSHOPPER							
I-807535	GRASSHOPPER	R	3/13/2025	135.00		065243		135.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202503191768	U. S. POSTMASTER	R	3/19/2025	98.00		065250		98.00
	LATE BILLS							
9430	ASCAP							
I-202503191785	ASCAP	R	3/21/2025	445.00		065251		445.00
	ACCT # 500751263							
	MAIN STREET							
214	AT&T MOBILITY							
I-728652986002272025	AT&T MOBILITY	R	3/21/2025	653.78		065252		653.78
	ACCT # 287286529860							
0720	C-N-C PRO AV JAKE MORRILL ENT							
I-2789	C-N-C PRO AV JAKE MORRILL ENT	R	3/21/2025	120.00		065253		120.00
	COUNCIL CHAMBERS							
0880	CENTER POINT ENERGY							
I-202503191786	CENTER POINT ENERGY	R	3/21/2025	1,271.38		065254		1,271.38
	ACCT # 8000040366-9							
241	GRASSHOPPER							
I-807588	GRASSHOPPER	R	3/21/2025	180.00		065255		180.00
	WWTP							
5830	HD SUPPLY - FORMERLY THE HOME							
I-852915974	HD SUPPLY - FORMERLY THE HOME	R	3/21/2025	33.04		065256		
	ACCT # 470329							
I-853151959	HD SUPPLY - FORMERLY THE HOME	R	3/21/2025	202.91		065256		235.95
	ACCT# 470329							
250	JPX AMERICA, INC.							
I-02618	JPX AMERICA, INC.	R	3/21/2025	455.00		065257		455.00
	POLICE DEPT							
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797000570-25	PVS DX INC. (DPC INDUSTRIES)	R	3/21/2025	425.30		065258		425.30
	WWTP							
	CUST # 79054400							
8910	RICKY JONES							
I-202503191784	RICKY JONES	R	3/21/2025	854.47		065259		854.47
	TRAVEL REIMBURSEMENT							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
56	SOUTHERN SOFTWARE, INC							
I-259163	SOUTHERN SOFTWARE, INC	R	3/21/2025	1,062.00		065260		1,062.00
	POLICE DEPT							
	ORDER # 9057							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202503191769	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	7,248.98		065261		
	ACCT # 961-786-536-1-2							
I-202503191770	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	11.28		065261		
	ACCT # 967-782-223-1-3							
I-202503191771	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	390.43		065261		
	ACCT # 962-667-590-0-8							
I-202503191772	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	21.66		065261		
	ACCT # 963-224-875-0-3							
I-202503191773	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	46.13		065261		
	ACCT # 965-078-837-0-8							
I-202503191774	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	27.61		065261		
	ACCT # 967-535-845-0-5							
I-202503191775	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	20.45		065261		
	ACCT # 969-023-655-0-9							
I-202503191776	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	2,740.26		065261		
	ACCT # 964-476-563-0-5							
I-202503191777	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	69.06		065261		
	ACCT # 966135-002-0-4							
I-202503191778	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	229.50		065261		
	ACCT # 969-855-202-0-2							
I-202503191779	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	24.22		065261		
	ACCT # 964-722-104-0-8							
I-202503191780	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	21.39		065261		
	ACCT # 960-744-491-0-7							
I-202503191781	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	39.55		065261		
	ACCT # 967-238-222-1-7							
I-202503191782	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	43.24		065261		
	ACCT # 964-109-166-0-3							
I-202503191783	SOUTHWESTERN ELECTRIC POWER CO	R	3/21/2025	12.53		065261		10,946.29
	ACCT # 968-705-996-0-0							
8790	THE PROPANE COMPANY							
I-257260	THE PROPANE COMPANY	R	3/21/2025	43.00		065264		43.00
	UTILITY DEPT							
	ACCT # 63794							
0460	TOM SCOTT LUMBER YARD							
I-2502-486415	TOM SCOTT LUMBER YARD	R	3/21/2025	2,554.98		065265		2,554.98

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1000	U. S. POSTMASTER							
I-202503211789	U. S. POSTMASTER	R	3/21/2025	350.00		065266		350.00
	ANNUAL PERMIT RENEWAL							
5900	ULINE ATTN: ACCTS RECEIVABLE							
I-189620128	ULINE ATTN: ACCTS RECEIVABLE	R	3/21/2025	3,523.25		065267		3,523.25
	WTP							
	CUST # 24797952							
0870	VERIZON							
I-6106557444	VERIZON	R	3/21/2025	314.20		065268		314.20
	ACCT # 913724005-00001							
251	SGL UTILITY CONTRACTORS, LLC							
I-202503241791	SGL UTILITY CONTRACTORS, LLC	R	3/24/2025	278,283.85		065269		278,283.85
	RAW WATER PUMP STATION IMPROVEMENTS							
	PROJECT # 102435							
9190	BOYLES & LOWRY, LLP							
I-202503261795	BOYLES & LOWRY, LLP	R	3/27/2025	4,250.00		065270		4,250.00
6750	EAGLE LABS, INC.							
I-39517	EAGLE LABS, INC.	R	3/27/2025	5,990.30		065271		5,990.30
	WTP							
9050	FEDERAL EXPRESS							
I-8-789-91798	FEDERAL EXPRESS	R	3/27/2025	8.47		065272		
	ACCT # 3591-5685-5							
I-8-798-04407	FEDERAL EXPRESS	R	3/27/2025	17.00		065272		25.47
	ACCT # 3591-5685-5							
5740	LANA BRIDGERS dba LANA BEE'S C							
I-202503271796	LANA BRIDGERS dba LANA BEE'S C	R	3/27/2025	400.00		065273		400.00
	CITY HALL JANITORIAL							
62	LANDON RAMSAY							
I-MAR 2025 - 62	LANDON RAMSAY	R	3/27/2025	300.00		065274		300.00
	PROSECUTOR FEE							
0013	PITNEY BOWES GLOBAL FINANCIAL							
I-3320439487	PITNEY BOWES GLOBAL FINANCIAL	R	3/27/2025	292.77		065275		292.77
	ACCT # 0016283621							
	CITY HALL							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003589683	REPUBLIC SERVICES #070 FOR ALL	R	3/27/2025	14,421.23		065276		14,421.23
	WWTP							
	ACCT # 3-0070-0033995							
1000	U. S. POSTMASTER							
I-202503271797	U. S. POSTMASTER	R	3/27/2025	595.68		065277		595.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	334,909.88	0.00	334,909.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	47	574,050.94	0.00	574,050.94
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,765.71CR	2,765.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	91	908,960.82	0.00	908,960.82
BANK: 99 TOTALS:	91	908,960.82	0.00	908,960.82

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6410	CATALYST COMMERCIAL, INC							
I-4952	CATALYST COMMERCIAL, INC	R	3/13/2025	1,630.65		004029		1,630.65
	REIMBURSEMENT FOR TRAVEL							
	HOUSING STUDY PRESENTATION							
7690	CITY OF MOUNT VERNON							
I-202503131767	CITY OF MOUNT VERNON	R	3/13/2025	104,150.19		004030		104,150.19
	REIMBURSEMENTS							
5300	KOUNTRY KORNER KREATIONS							
I-MARCH 2025	KOUNTRY KORNER KREATIONS	R	3/13/2025	312.50		004031		312.50
	RENTAL REIMBURSEMENT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	106,093.34	0.00	106,093.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	106,093.34	0.00	106,093.34
BANK: EDC TOTALS:	3	106,093.34	0.00	106,093.34

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0990	FED. WITHHOLDING DEPOSIT							
I-T1 03052025	EMP. WITHHOLDING	D	3/05/2025	3,969.63		000186		3,969.63
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03052025	SOCIAL SECURITY	D	3/05/2025	8,089.84		000187		
I-T4 03052025	MEDICARE	D	3/05/2025	1,891.96		000187		9,981.80
0980	SOCIAL SECURITY DEPOSIT							
I-T3 03192025	SOCIAL SECURITY	D	3/19/2025	8,268.54		000188		
I-T4 03192025	MEDICARE	D	3/19/2025	1,933.76		000188		10,202.30
0990	FED. WITHHOLDING DEPOSIT							
I-T1 03192025	EMP. WITHHOLDING	D	3/19/2025	4,164.45		000189		4,164.45
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT03052025	PAYTIENT TECHNOLOGIES, INC	E	3/05/2025	156.37		000937		156.37
6100	Isolved Benefit Services							
I-HSA03052025	iSolved Benefit Services	E	3/05/2025	291.67		000938		291.67
6100	Isolved Benefit Services							
I-HSA03192025	iSolved Benefit Services	E	3/19/2025	291.67		000955		291.67
4960	PAYTIENT TECHNOLOGIES INC							
I-PYT03192025	PAYTIENT TECHNOLOGIES, INC	E	3/19/2025	154.12		000956		154.12
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03052025	CHILD CARE	R	3/05/2025	11.54		065118		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 03192025	CHILD CARE	R	3/19/2025	11.54		065249		11.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	23.08	0.00	23.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	28,318.18	0.00	28,318.18
EFT:	4	893.83	0.00	893.83
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

5/09/2025 11:52 AM
VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 3/01/2025 THRU 3/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PY	TOTALS:	10	29,235.09	0.00	29,235.09		
BANK: PY	TOTALS:		10	29,235.09	0.00	29,235.09		
REPORT TOTALS:			104	1,044,289.25	0.00	1,044,289.25		

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2025 THRU 3/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,394,800</u>	<u>115,697.04</u>	<u>1,678,360.55</u>	<u>0.00</u>	<u>1,716,439.45</u>	<u>49.44</u>
TOTAL REVENUES	3,394,800	115,697.04	1,678,360.55	0.00	1,716,439.45	49.44
<u>EXPENDITURE SUMMARY</u>						
100 Administration	782,539	(58,120.40)	248,058.35	0.00	534,480.67	31.70
110 Maintenance	290,450	9,009.90	47,600.60	0.00	242,849.40	16.39
120 Fire	294,735	26,106.52	197,538.93	0.00	97,196.31	67.02
130 Police	1,122,272	110,774.57	682,238.67	0.00	440,033.72	60.79
135 Court	78,478	5,675.82	41,824.33	0.00	36,653.84	53.29
140 Sanitation	326,000	34,277.16	233,455.77	0.00	92,544.23	71.61
150 Main Street	103,186	6,818.03	47,655.51	0.00	55,530.08	46.18
180 Animal Control	109,787	8,956.28	59,270.50	0.00	50,516.49	53.99
190 Parks & Recreation	61,500	8,840.00	41,234.71	0.00	20,265.29	67.05
195 Code Enforcement	0	20.00	207.71	0.00	(207.71)	0.00
530 Due From EDC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,168,947	152,357.88	1,599,085.08	0.00	1,569,862.32	50.46
REVENUE OVER/ (UNDER) EXPENDITURES	225,853	(36,660.84)	79,275.47	0.00	146,577.13	35.10

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,300,000	27,110.05	912,265.60	0.00	387,734.40	70.17
4002	AD VAL. TAX, DELINQUENT	13,000	82.39	7,241.70	0.00	5,758.30	55.71
4002.001	DEL. TAX ATTORNEY	4,000	191.57	4,363.79	0.00 (	363.79)	109.09
4003	AD VALOREM TAX PEN & INT.	10,000	1,986.31	6,627.17	0.00	3,372.83	66.27
4004	LEOSE-POLICE TRAINING	1,200	1,264.70	1,264.70	0.00 (	64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	0.00	216,800.62	0.00	288,199.38	42.93
4007	TRASH BAG SALES REVENUE	1,000	0.00	228.15	0.00	771.85	22.82
4008	SALES TAX GARBAGE & TRASH	35,000	0.00	14,637.75	0.00	20,362.25	41.82
4009	FRANCHISE TAXES	165,000	1,419.75	66,146.93	0.00	98,853.07	40.09
4010	SALES TAX COLLECTIONS	1,100,000	70,871.48	413,335.52	0.00	686,664.48	37.58
4011	COLLECTION AGENCY	500	63.61	235.51	0.00	264.49	47.10
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	3,264.03	3,836.74	0.00	163.26	95.92
4015	COURT FINES	40,000	7,226.06	33,512.10	0.00	6,487.90	83.78
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	800.00	5,380.00	0.00 (	3,380.00)	269.00
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	3,000	500.00 (	725.00)	0.00	3,725.00	24.17-
4019	BUILDING PERMITS	100,000 (	4,409.00) (	37,536.68)	0.00	137,536.68	37.54-
4019.A	ELECTRICAL PERMITS	3,000	80.00	345.00	0.00	2,655.00	11.50
4019.B	PLUMBING PERMIT	3,000	80.00	400.00	0.00	2,600.00	13.33
4019.C	MECHANICAL PERMITS	1,000	40.00	370.00	0.00	630.00	37.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4020	ZONING FEES	1,000	250.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	25,000	1,290.82	9,389.96	0.00	15,610.04	37.56
4023	PARK FEES	900	100.00	200.00	0.00	700.00	22.22
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,635.27	12,053.85	0.00	7,946.15	60.27
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	1,850.00	3,700.00	0.00	6,300.00	37.00
4030	EVENTS	500	0.00	0.00	0.00	500.00	0.00
4031	FIRE CALL FEES	15,000	0.00	3,750.24	0.00	11,249.76	25.00
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	0.00	0.00	0.00	10,000.00	0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00 (	0.60)	0.00	8,000.60	0.01-
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,394,800	115,697.04	1,678,360.55	0.00	1,716,439.45	49.44

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,005 (	47,675.33)	76,980.02	0.00	210,024.78	26.82
5100.003 BLDG. REPAIR CITY HALL	65,000	320.79	3,521.48	0.00	61,478.52	5.42
5100.004 FREIGHT/POSTAGE	1,000	320.55	729.05	0.00	270.95	72.91
5100.005 CAR ALLOWANCE	8,400	646.14	4,199.91	0.00	4,200.09	50.00
5100.006 CONTRACTS JANITOR	5,200	400.00	2,835.00	0.00	2,365.00	54.52
5100.007 DUES & SUBSCRIPTIONS	5,000	957.29	2,446.84	0.00	2,553.16	48.94
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	20,000 (	9,838.74)	10,932.82	0.00	9,067.18	54.66
5100.010 CITY ATTORNEY	30,000	3,718.75	21,826.97	0.00	8,173.03	72.76
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	6,142.18	0.00	3,857.82	61.42
5100.012 AUDIT/LEGAL	36,000	1,000.00	6,100.00	0.00	29,900.00	16.94
5100.013 OFFICE EQUIP. AGREEMENT	30,000	418.39	6,504.86	0.00	23,495.14	21.68
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000 (	360.76)	80.00	0.00	3,920.00	2.00
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	0.00	6,006.00	0.00	23,994.00	20.02
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	329.90	1,888.37	0.00	2,111.63	47.21
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	0.00	0.00	807.30	0.00
5100.026 LIBRARY SERVICES	20,300	1,691.67	10,150.02	0.00	10,149.98	50.00
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922 (	11,083.58)	3,617.48	0.00	17,304.58	17.29
5100.033 MEDICARE	4,893 (	681.86)	1,224.02	0.00	3,669.04	25.02
5100.034 TML HEALTH INSURANCE	27,743	3,753.02	16,322.57	0.00	11,420.87	58.83
5100.035 RETIREMENT (TMRS)	35,287 (	6,150.62)	9,514.17	0.00	25,773.07	26.96
5100.037 TELEPHONE	3,500 (	115.10)	1,429.50	0.00	2,070.50	40.84
5100.038 UTILITIES	7,000	759.46	3,556.22	0.00	3,443.78	50.80
5100.039 OVERTIME	0	326.01	326.01	0.00 (	326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	68.64	8,785.48	0.00 (	3,785.48)	175.71
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	434.90	2,998.49	0.00	2,001.51	59.97
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	2,640.08	15,840.48	0.00	15,840.64	50.00
5100.047 TAX COLLECTION	12,000	0.00	3,252.43	0.00	8,747.57	27.10
5100.048 TAX ATTORNEY	5,000	0.00	10,303.76	0.00 (	5,303.76)	206.08
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00 (	1,796.88)	219.79
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 100 Administration	 782,539 (58,120.40)	 248,058.35	 0.00	 534,480.67	 31.70
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	5,000	77.96	816.34	0.00	4,183.66	16.33
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	3,681.58	7,758.13	0.00	42,241.87	15.52
5110.006 STREET IMPROVEMENTS	90,000	0.00	0.00	0.00	90,000.00	0.00
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00 (	2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	3,501.82	6,650.02	0.00	3,349.98	66.50
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	1,255.65	5,962.30	0.00 (	1,962.30)	149.06
5110.023 SAFETY EQUIPMENT	4,000	0.00	783.50	0.00	3,216.50	19.59
5110.024 TRANS TO EQUIP FUND	5,000	416.67	2,499.99	0.00	2,500.01	50.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00 (	141.49)	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	1,103.83	0.00 (	1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	0.00 (	169.74)	0.00	169.74	0.00
5110.038 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00 (	242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	76.22	1,603.98	0.00	1,396.02	53.47
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 110 Maintenance	 290,450	 9,009.90	 47,600.60	 0.00	 242,849.40	 16.39
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	136,120	11,995.84	91,785.02	0.00	44,334.98	67.43
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	2,627.42	0.00 (	627.42)	131.37
5120.004 FREIGHT/POSTAGE	200	0.00	16.65	0.00	183.35	8.33
5120.005 RETIREMENT, FIREMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	1,482.00	11,525.50	0.00	8,474.50	57.63
5120.009 SPECIAL PROJECTS	3,500	0.00	2,778.61	0.00	721.39	79.39
5120.010 EQUIPMENT	5,000	33.98	845.27	0.00	4,154.73	16.91
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	0.00	64.91	0.00	935.09	6.49
5120.013 EQUIPMENT REPAIR	11,000	913.29	19,410.66	0.00 (	8,410.66)	176.46
5120.014 COMPUTER/TECH/SOFTWARE	12,500	197.00	3,982.13	0.00	8,517.87	31.86
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	1,338.50	0.00	6,661.50	16.73
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	2,499.99	0.00	2,500.01	50.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	685.28	0.00 (	385.28)	228.43
5120.032 SOCIAL SECURITY (FICA)	3,877	784.64	6,225.87	0.00 (	2,348.91)	160.59
5120.033 MEDICARE	907	183.48	1,455.95	0.00 (	549.24)	160.58
5120.034 TML HEALTH INSURANCE	0	6.54	22.89	0.00 (	22.89)	0.00
5120.035 RETIREMENT (TMRS)	5,532	552.95	5,606.13	0.00 (	74.56)	101.35
5120.036 FUEL (GAS & OIL)	10,000	954.21	5,303.05	0.00	4,696.95	53.03
5120.037 TELEPHONE	3,500	277.95	2,206.58	0.00	1,293.42	63.05
5120.038 UTILITIES	6,000	752.43	4,746.45	0.00	1,253.55	79.11
5120.039 OVERTIME	0	660.00	858.30	0.00 (	858.30)	0.00
5120.040 LEASE VEHICLE	15,000	5,744.26	10,200.17	0.00	4,799.83	68.00
5120.042 SCHOOL/TRAINING	5,000	150.83	5,337.26	0.00 (	337.26)	106.75
5120.043 UNIFORMS & GEAR	10,000	882.68	3,016.62	0.00	6,983.38	30.17
5120.044 SUPPLIES	4,000	117.77	844.97	0.00	3,155.03	21.12
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00 (	4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00 (	723.23)	140.18
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 120 Fire	 294,735	 26,106.52	 197,538.93	 0.00	 97,196.31	 67.02
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	37,728.58	252,538.14	0.00	215,982.90	53.90
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	0.00	193.85	0.00	106.15	64.62
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	59,011.50	0.00	60,988.50	49.18
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00 (	34.08)	0.00
5130.009 REQUAL AMMO	5,500	455.00	455.00	0.00	5,045.00	8.27
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	2,499.99	0.00	2,500.01	50.00
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	52,500	0.00 (	2,440.91)	0.00	54,940.91	4.65-
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	10,614.96	0.00	10,615.04	50.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	0.00	0.00	2,421.90	0.00
5130.029 COMPUTER/TECH/LICENSE	43,000	1,062.00	46,199.16	0.00 (	3,199.16)	107.44
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	2,500.27	17,999.62	0.00	16,942.88	51.51
5130.033 MEDICARE	8,172	584.73	4,209.62	0.00	3,962.42	51.51
5130.034 TML HEALTH INSURANCE	108,825	15,626.25	69,048.00	0.00	39,777.48	63.45
5130.035 RETIREMENT (TMRS)	55,159	5,209.65	26,966.51	0.00	28,192.92	48.89
5130.036 FUEL (GAS & OIL)	50,000	3,082.50	21,682.23	0.00	28,317.77	43.36
5130.037 TELEPHONE	5,000	672.28	3,735.10	0.00	1,264.90	74.70
5130.039 OVERTIME	25,000	1,844.04	27,132.68	0.00 (	2,132.68)	108.53
5130.040 LEASE VEHICLES	45,000	29,021.60	107,925.19	0.00 (	62,925.19)	239.83
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	966.59	2,611.50	0.00	12,388.50	17.41
5130.043 UNIFORMS - POLICE	15,000	0.00	6,149.57	0.00	8,850.43	41.00
5130.044 SUPPLIES	5,000	0.00	925.10	0.00	4,074.90	18.50
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00 (	1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00 (	1,400.00)	163.64
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 130 Police	 1,122,272	 110,774.57	 682,238.67	 0.00	 440,033.72	 60.79
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5135.001 WAGES	38,563	2,966.40	19,398.76	0.00	19,164.44	50.30
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	0.00	270.38	0.00	29.62	90.13
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300 (	0.35) (	40.35)	0.00	340.35	13.45-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	117.00	0.00	152.10	43.48
5135.029 COMPUTER MAINTENANCE/TECH	2,000	40.86	627.14	0.00	1,372.86	31.36
5135.032 SOCIAL SECURITY (FICA)	2,685	183.92	1,202.74	0.00	1,482.14	44.80
5135.033 MEDICARE	628	43.02	281.33	0.00	346.59	44.80
5135.034 TML HEALTH INSU.	12,092	1,736.25	7,672.00	0.00	4,419.72	63.45
5135.035 RETIREMENT (TMRS)	4,741	374.66	9,434.87	0.00 (	4,693.52)	198.99
5135.037 TELEPHONE	500	31.06	288.40	0.00	211.60	57.68
5135.042 SCHOOL/TRAINING	1,000	0.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	0.00	522.06	0.00 (	22.06)	104.41
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	78,478	5,675.82	41,824.33	0.00	36,653.84	53.29
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	0	3.49	32.80	0.00 (	32.80)	0.00
5140.003 SALES TAX - TRASH	1,000	2,962.50	20,508.52	0.00 (	19,508.52)	2,050.85
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	31,311.17	212,728.98	0.00	87,271.02	70.91
5140.041 BAD DEBTS	0	0.00	185.47	0.00 (185.47)	0.00
TOTAL 140 Sanitation	326,000	34,277.16	233,455.77	0.00	92,544.23	71.61
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	3,824.98	24,013.57	0.00	24,986.43	49.01
5150.003 PROMOTIONAL	10,000	0.00	532.93	0.00	9,467.07	5.33
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	3,500	10.05	486.33	0.00	3,013.67	13.90
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	10,000	0.00	7,808.02	0.00	2,191.98	78.08
5150.009 SPECIAL PROJECTS	0	445.00	532.50	0.00 (	532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	0.00	0.00	269.10	0.00
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	1,488.78	0.00	1,920.50	43.67
5150.033 MEDICARE	797	55.46	348.18	0.00	449.15	43.67
5150.034 TML INSURANCE	12,092	1,731.25	7,667.00	0.00	4,424.72	63.41
5150.035 RETIREMENT (TMRS)	5,268	483.09	2,754.45	0.00	2,513.71	52.28
5150.037 TELEPHONE	600	31.06	288.40	0.00	311.60	48.07
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,695.08	0.00	2,804.92	37.67
5150.044 SUPPLIES	700	0.00	40.27	0.00	659.73	5.75
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	6,818.03	47,655.51	0.00	55,530.08	46.18
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

01 -GENERAL FUND

DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	42,848	3,296.00	21,526.74	0.00	21,321.26	50.24
5180.003 BUILDING REPAIR	500	0.00	38.26	0.00	461.74	7.65
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00 (	430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	0.00	1,121.89	0.00	1,378.11	44.88
5180.017 EQUIPMENT & REPAIRS	2,000	17.00	541.58	0.00	1,458.42	27.08
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	0.00	20.00	0.00	480.00	4.00
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	2,499.99	0.00	2,500.01	50.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	0.00	0.00	269.10	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	223.51	1,449.61	0.00	1,571.91	47.98
5180.033 MEDICARE EXPENSE	707	52.28	339.02	0.00	367.63	47.98
5180.034 TML HEALTH INSU.	12,092	1,736.25	7,672.00	0.00	4,419.72	63.45
5180.035 RETIREMENT (TMRS)	0	443.60	2,702.41	0.00 (	2,702.41)	0.00
5180.036 FUEL (GAS & OIL)	4,000	267.62	1,568.38	0.00	2,431.62	39.21
5180.037 TELEPHONE	800	70.23	421.64	0.00	378.36	52.71
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	309.00	1,854.00	0.00	1,146.00	61.80
5180.040 LEASE VEHICLES	8,000	1,177.60	4,710.40	0.00	3,289.60	58.88
5180.041 UTILITIES	1,500	850.43	1,584.73	0.00 (	84.73)	105.65
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	800	46.70	575.15	0.00	224.85	71.89
5180.044 SUPPLIES	1,500	49.39	661.68	0.00	838.32	44.11
5180.045 PROPERTY/LIABILITY INS.	7,000	0.00	5,090.52	0.00	1,909.48	72.72
5180.049 WORKERS COMP. INS.	4,500	0.00	3,767.50	0.00	732.50	83.72
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 180 Animal Control	 109,787	 8,956.28	 59,270.50	 0.00	 50,516.49	 53.99
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	334.89	3,532.09	0.00	6,467.91	35.32
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	1,854.82	0.00	3,145.18	37.10
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	12,537.00	0.00 (	10,537.00)	626.85
5190.012 CHEMICALS	4,000	4,307.40	4,307.40	0.00 (	307.40)	107.69
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.73	0.00	2,083.27	58.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	227.94	0.00	372.06	37.99
5190.038 UTILITIES	4,000	3,743.05	10,708.17	0.00 (	6,708.17)	267.70
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00 (	1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	61,500	8,840.00	41,234.71	0.00	20,265.29	67.05
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

01 -GENERAL FUND

DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	0	0.00	115.60	0.00 (	115.60)	0.00
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	0.00	22.11	0.00 (	22.11)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	20.00	70.00	0.00 (	70.00)	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	0	20.00	207.71	0.00 (207.71)	0.00
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

Item 1.

01 -GENERAL FUND

DEPARTMENT -M530 Due From EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	3,168,947	152,357.88	1,599,085.08	0.00	1,569,862.32	50.46
REVENUE OVER/ (UNDER) EXPENDITURES	225,853 (	36,660.84)	79,275.47	0.00	146,577.13	35.10

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,934,450</u>	<u>9,386.07</u>	<u>755,212.38</u>	<u>0.00</u>	<u>1,179,237.62</u>	<u>39.04</u>
TOTAL REVENUES	1,934,450	9,386.07	755,212.38	0.00	1,179,237.62	39.04
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	120,883	13,495.93	65,766.50	0.00	55,116.59	54.41
145 Utilities	996,805	44,155.51	350,460.02	0.00	646,344.61	35.16
150 Storm Water	44,100	0.00	22.81	0.00	44,077.19	0.05
160 Water	859,932	332,078.46	778,898.43	0.00	81,033.73	90.58
170 Sewer	794,227	59,279.29	476,680.12	0.00	317,546.80	60.02
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,815,947	449,009.19	1,671,827.88	0.00	1,144,118.92	59.37
REVENUE OVER/ (UNDER) EXPENDITURES	(881,497)	(439,623.12)	(916,615.50)	0.00	35,118.70	103.98

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	800,000 (	941.25)	304,495.07	0.00	495,504.93	38.06
4002	SEWER REVENUE	750,000	2,958.43	286,853.47	0.00	463,146.53	38.25
4003	PENALTIES	30,000	2,463.34	15,716.05	0.00	14,283.95	52.39
4004	TAP FEES	30,000	1,324.00	3,890.00	0.00	26,110.00	12.97
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	10,000	0.00	0.00	0.00	10,000.00	0.00
4009	RETURN CHECK FEE REVENUE	200	50.00	100.00	0.00	100.00	50.00
4010	RECONNECT FEE REVENUE	9,000	1,250.00	9,080.00	0.00 (	80.00)	100.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
4012	BULK SEWER	5,000	0.00	0.00	0.00	5,000.00	0.00
4015	STORMWATER REVENUE	52,000	0.00	22,101.00	0.00	29,899.00	42.50
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	0.00	92,731.24	0.00	122,268.76	43.13
4022	INTEREST EARNED REVENUE	25,000	1,808.55	13,527.89	0.00	11,472.11	54.11
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	6,000	473.00	6,657.66	0.00 (	657.66)	110.96
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,934,450	9,386.07	755,212.38	0.00	1,179,237.62	39.04

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -UTILITY FUND

DEPARTMENT -M140 Public Works

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,000	5,963.44	38,620.63	0.00	36,379.37	51.49
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00 (	4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	0.00	0.00	269.10	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	368.36	2,509.56	0.00	2,880.81	46.56
5140.033 MEDICARE EXPENSE	1,261	86.14	586.88	0.00	673.77	46.55
5140.034 TML HEALTH INS.	12,092	1,736.25	7,672.00	0.00	4,419.72	63.45
5140.035 RETIREMENT (TMRS)	9,221	753.18	4,071.42	0.00	5,149.83	44.15
5140.036 FUEL (GAS & OIL)	2,000	109.86	834.64	0.00	1,165.36	41.73
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	1,105.44	4,103.14	0.00	2,896.86	58.62
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	92.48	0.00	1,907.52	4.62
5140.043 UNIFORMS	450	30.60	498.53	0.00 (	48.53)	110.78
5140.044 SUPPLIES	500	3,342.66	3,369.16	0.00 (	2,869.16)	673.83
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00 (	122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00 (	1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	13,495.93	65,766.50	0.00	55,116.59	54.41
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -UTILITY FUND

DEPARTMENT -M145 Utilities

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	260,157	15,848.10	133,828.61	0.00	126,328.24	51.44
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	0.00	0.00	50.00	0.00
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00	35.71	0.00	12,964.29	0.27
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	438.43	0.00	1,561.57	21.92
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	0.00	9,976.51	0.00	23.49	99.77
5145.010 CLOTHING ALLOWANCE	1,500	0.00	345.78	0.00	1,154.22	23.05
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	68.00	1,174.00	0.00	8,826.00	11.74
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.015 DRUG TEST/INOCULATION	0	0.00	0.00	0.00	0.00	0.00
5145.016 EQUIP REPAIR PARTS	500	0.00	9.76	0.00	490.24	1.95
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	449.99	27,642.17	0.00	72,357.83	27.64
5145.019 WATER/SEWER MISC SUPPLIES	100,000	0.00	369.73	0.00	99,630.27	0.37
5145.020 WATER/SEWER IMPROVEMENTS	200,000	7,002.44	58,975.01	0.00	141,024.99	29.49
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.32	0.00	2,916.68	41.67
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	0.00	128.06	0.00	2,024.74	5.95
5145.032 SOCIAL SECURITY	29,913	1,072.92	8,869.93	0.00	21,042.75	29.65
5145.033 MEDICARE	1,596	250.92	2,074.37	0.00 (	478.67)	130.00
5145.034 TML HEALTH INSURANCE	72,550	7,824.75	39,251.25	0.00	33,299.07	54.10
5145.035 RETIREMENT (TMRS)	31,986	2,100.00	13,347.55	0.00	18,638.73	41.73
5145.036 FUEL (GAS & OIL)	15,000	535.10	2,699.75	0.00	12,300.25	18.00
5145.037 TELEPHONE	3,000	343.93	2,427.88	0.00	572.12	80.93
5145.038 UTILITIES	30,000	616.99	13,683.61	0.00	16,316.39	45.61
5145.039 OVERTIME	5,000	1,456.97	7,335.30	0.00 (	2,335.30)	146.71
5145.040 LEASE VEHICLES	25,000	5,592.01	4,001.71	0.00	20,998.29	16.01
5145.042 SCHOOL/TRAINING	2,500	0.00	3,075.53	0.00 (	575.53)	123.02
5145.043 UNIFORMS	5,000	217.24	2,726.14	0.00	2,273.86	54.52
5145.044 BUILDING/OFFICE SUPPLIES	8,000	359.48	1,468.55	0.00	6,531.45	18.36
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 145 Utilities	 996,805	 44,155.51	 350,460.02	 0.00	 646,344.61	 35.16
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	22.81	0.00	77.19	22.81
TOTAL 150 Storm Water	44,100	0.00	22.81	0.00	44,077.19	0.05
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -UTILITY FUND

DEPARTMENT -M160 Water

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	159,815	10,245.98	65,616.07	0.00	94,198.65	41.06
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	705.84	2,349.17	0.00	950.83	71.19
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	8,012.88	16,986.12	0.00	23,013.88	42.47
5160.007 COMPUTER/TECH	3,000	0.00	747.78	0.00	2,252.22	24.93
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	48,750.00	0.00	51,250.00	48.75
5160.009 CLOTHING ALLOWANCE	600	0.00	177.56	0.00	422.44	29.59
5160.010 WATER PLANT REPAIRS	80,000	493.15	11,194.50	0.00	68,805.50	13.99
5160.011 SERVICE CONTRACT FEES	8,500	8,525.00	18,205.15	0.00 (	9,705.15)	214.18
5160.012 CHEMICALS - WATER PLANT	75,000	637.96	32,368.63	0.00	42,631.37	43.16
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSON SUPPLIES	50,000	278,283.85	442,608.96	0.00 (	392,608.96)	885.22
5160.015 INT. DUE ON DEPOSITS	3,500 (	17.76)	497.67	0.00	3,002.33	14.22
5160.016 FIRE HYDRANTS AND VALVES	16,000	0.00	0.00	0.00	16,000.00	0.00
5160.017 REPAIR VEHICLE	500	0.00	145.56	0.00	354.44	29.11
5160.018 SPECIAL PROJECTS	1,000	0.00	965.46	0.00	34.54	96.55
5160.019 ENGINEER EXPENSE/ADM	100,000	4,850.00	16,797.50	0.00	83,202.50	16.80
5160.020 SAFETY EQUIPMENT	7,000	1,218.75	1,674.47	0.00	5,325.53	23.92
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	77.35	41,662.87	0.00 (	31,662.87)	416.63
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	2,083.32	0.00	2,916.68	41.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	117.00	0.00	690.30	14.49
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	666.07	4,285.70	0.00	3,340.49	56.20
5160.033 MEDICARE	2,251	155.77	1,002.29	0.00	1,249.00	44.52
5160.034 TML HEALTH INSU.	24,183	3,472.50	13,626.25	0.00	10,557.19	56.35
5160.035 TMRS	19,649	1,126.49	5,521.36	0.00	14,127.86	28.10
5160.036 GAS & OIL	4,000	0.00	415.45	0.00	3,584.55	10.39
5160.037 TELEPHONE	3,000	149.19	1,105.02	0.00	1,894.98	36.83
5160.038 UTILITIES	25,000	2,489.04	15,312.83	0.00	9,687.17	61.25
5160.039 OVERTIME	8,000	514.02	2,659.62	0.00	5,340.38	33.25
5160.040 LEASE VEHICLES	8,500	940.84	3,788.41	0.00	4,711.59	44.57
5160.041 BAD DEBT EXPENSE	2,000	0.00	454.04	0.00	1,545.96	22.70
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	148.72	0.00	2,351.28	5.95
5160.043 UNIFORMS	600	112.90	1,264.23	0.00 (	664.23)	210.71
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	335.30	1,091.88	0.00	2,408.12	31.20
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00 (	1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00 (	900.00)	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	332,078.46	778,898.43	0.00	81,033.73	90.58
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -UTILITY FUND

DEPARTMENT -M170 Sewer

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5170.001 WAGES	151,751	11,586.36	76,017.62	0.00	75,732.94	50.09
5170.002 BUILDING MAINTENANCE	10,000	8.76	1,220.66	0.00	8,779.34	12.21
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	705.84	2,349.17	0.00	1,150.83	67.12
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,342.94	0.00	3,657.06	26.86
5170.006 LAB FEES	16,500	1,412.00	12,784.95	0.00	3,715.05	77.48
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	7.08	62,375.68	0.00 (	2,375.68)	103.96
5170.011 LIFT STATION REPAIR/MAINT	20,000	0.00	20,802.14	0.00 (	802.14)	104.01
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	2,398.97	17,151.51	0.00	2,848.49	85.76
5170.013 SLUDGE DISPOSAL SERVICE	80,000	14,421.23	52,695.68	0.00	27,304.32	65.87
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	0.00	15,010.68	0.00	29,989.32	33.36
5170.015 COMPUTER/TECH	3,000	0.00	2,073.14	0.00	926.86	69.10
5170.016 AERATORS/MAINTENANCE	60,000	4,034.36	4,034.36	0.00	55,965.64	6.72
5170.017 REPAIR VEHICLES	500 (	432.97)	1,000.72	0.00 (	500.72)	200.14
5170.018 SPECIAL PROJECTS	100,000	11,063.73	79,352.90	0.00	20,647.10	79.35
5170.019 ENGINEER EXPENSE	50,000 (	109.30)	690.70	0.00	49,309.30	1.38
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00 (	5,362.43)	127.95
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	2,916.83	0.00	2,083.17	58.34
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	182.27	0.00	625.03	22.58
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	0.00	279.63	0.00 (	279.63)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	717.94	4,902.85	0.00	6,387.52	43.43
5170.033 MEDICARE	2,640	167.92	1,146.69	0.00	1,493.80	43.43
5170.034 TML HEALTH INSU.	24,183	5,208.75	22,217.40	0.00	1,966.04	91.87
5170.035 RETIREMENT (TMRS)	18,517	1,476.34	11,088.71	0.00	7,428.37	59.88
5170.036 FUEL (GAS & OIL)	3,000	534.61	2,004.62	0.00	995.38	66.82
5170.037 TELEPHONE	2,500	151.96	729.55	0.00	1,770.45	29.18
5170.038 UTILITIES	30,000	3,929.96	24,514.92	0.00	5,485.08	81.72
5170.039 OVERTIME	10,000	0.00	1,059.00	0.00	8,941.00	10.59
5170.040 LEASE VEHICLES	7,000	1,380.77	5,826.41	0.00	1,173.59	83.23
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	528.80	0.00	1,971.20	21.15
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	703.72	0.00	1,296.28	35.19
5170.043 UNIFORMS	1,200	133.00	1,696.55	0.00 (	496.55)	141.38
5170.044 BUILDING/OFFICE SUPPLIES	5,000	65.31	1,419.47	0.00	3,580.53	28.39
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00 (	2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00 (	58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00 (	1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	794,227	59,279.29	476,680.12	0.00	317,546.80	60.02
	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,815,947	449,009.19	1,671,827.88	0.00	1,144,118.92	59.37
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(439,623.12)	(916,615.50)	0.00	35,118.70	103.98

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>55,700</u>	<u>0.00</u>	<u>27,334.05</u>	<u>0.00</u>	<u>28,365.95</u>	<u>49.07</u>
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>39,300</u>	<u>0.00</u>	<u>7,469.57</u>	<u>0.00</u>	<u>31,830.43</u>	<u>19.01</u>
TOTAL EXPENDITURES	39,300	0.00	7,469.57	0.00	31,830.43	19.01
REVENUE OVER/ (UNDER) EXPENDITURES	16,400	0.00	19,864.48	0.00 (	3,464.48)	121.12

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	HOTEL/MOTEL TAX REVENUE	55,000	0.00	27,334.05	0.00	27,665.95	49.70
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		55,700	0.00	27,334.05	0.00	28,365.95	49.07

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5400.002 ARTS ALLIANCE	3,500	0.00	0.00	0.00	3,500.00	0.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	0.00	0.00	0.00	4,800.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	0.00	0.00	0.00	0.00
5400.011 BIKE TOUR	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	0.00	7,469.57	0.00	31,830.43	19.01
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	39,300	0.00	7,469.57	0.00	31,830.43	19.01
REVENUE OVER/(UNDER) EXPENDITURES	16,400	0.00	19,864.48	0.00 (	3,464.48)	121.12

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>435,000</u>	<u>37,194.68</u>	<u>218,587.26</u>	<u>0.00</u>	<u>216,412.74</u>	<u>50.25</u>
TOTAL REVENUES	435,000	37,194.68	218,587.26	0.00	216,412.74	50.25
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>592,573</u>	<u>106,093.34</u>	<u>379,041.59</u>	<u>0.00</u>	<u>213,531.41</u>	<u>63.97</u>
TOTAL EXPENDITURES	592,573	106,093.34	379,041.59	0.00	213,531.41	63.97
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	(68,898.66)	(160,454.33)	0.00	2,881.33	101.83

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	35,435.74	206,666.76	0.00	218,333.24	48.63
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,758.94	11,920.50	0.00 (	1,920.50)	119.21
TOTAL REVENUE		435,000	37,194.68	218,587.26	0.00	216,412.74	50.25

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

05 -EDC

DEPARTMENT -M300 EDC

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	70,000.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	86.36	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	0.00	3,950.00	0.00	26,050.00	13.17
5300.004 POSTAGE	100	2.76	2.76	0.00	97.24	2.76
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	531.25	531.25	0.00	9,468.75	5.31
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	360.76	360.76	0.00	139.24	72.15
5300.018 BUSINESS INCENTIVES	10,000	9,203.20	28,983.20	0.00 (	18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	312.50	3,925.00	0.00	6,075.00	39.25
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	300,000	0.00	229,205.75	0.00	70,794.25	76.40
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	692.63	692.63	0.00 (	692.63)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	1,630.65	18,030.65	0.00	51,969.35	25.76
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	12,508.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	1,015.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	9,100.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	462.63	462.63	0.00	287.37	61.68
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	187.60	187.60	0.00	412.40	31.27
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	592,573	106,093.34	379,041.59	0.00	213,531.41	63.97
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	592,573	106,093.34	379,041.59	0.00	213,531.41	63.97
REVENUE OVER/(UNDER) EXPENDITURES	(157,573) (	68,898.66) (	160,454.33)	0.00	2,881.33	101.83

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>206,500</u>	<u>7,765.68</u>	<u>211,478.93</u>	<u>0.00</u>	(<u>4,978.93</u>)	<u>102.41</u>
TOTAL REVENUES	206,500	7,765.68	211,478.93	0.00	(4,978.93)	102.41
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>236,166</u>	<u>0.00</u>	<u>46,524.21</u>	<u>0.00</u>	<u>189,641.49</u>	<u>19.70</u>
TOTAL EXPENDITURES	236,166	0.00	46,524.21	0.00	189,641.49	19.70
REVENUE OVER/ (UNDER) EXPENDITURES	(29,666)	7,765.68	164,954.72	0.00	(194,620.42)	556.05-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	190,000	5,509.05	196,429.82	0.00 (	6,429.82)	103.38
4002	DEL. TAX REV	3,000	19.55	1,627.14	0.00	1,372.86	54.24
4002.001	I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003	DEBT SERVICE P & I	2,500	436.05	1,495.98	0.00	1,004.02	59.84
4022	INTEREST EARNED	10,000	1,801.03	11,427.35	0.00 (	1,427.35)	114.27
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		206,500	7,765.68	211,478.93	0.00 (	4,978.93)	102.41

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2018 C.O. FIRST NATIONAL BANK	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	236,166	0.00	46,524.21	0.00	189,641.49	19.70
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	7,765.68	164,954.72	0.00	(194,620.42)	556.05-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>50,000</u>	<u>3,333.36</u>	<u>20,000.16</u>	<u>0.00</u>	<u>29,999.84</u>	<u>40.00</u>
TOTAL REVENUES	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	20,000.16	0.00	19,999.84	50.00
TOTAL REVENUE		50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	20,000.16	0.00	29,999.84	40.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,460.00</u>	<u>3.31</u>
TOTAL REVENUES	1,510	0.00	50.00	0.00	1,460.00	3.31
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	510	0.00	(950.00)	0.00	1,460.00	186.27-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	50.00	0.00	450.00	10.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	0.00	50.00	0.00	1,460.00	3.31

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	510	0.00 (	950.00)	0.00	1,460.00	186.27-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,100</u>	<u>142.57</u>	<u>943.00</u>	<u>0.00</u>	<u>157.00</u>	<u>85.73</u>
TOTAL REVENUES	1,100	142.57	943.00	0.00	157.00	85.73
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	142.57	943.00	0.00 (	843.00)	943.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	142.57	943.00	0.00	57.00	94.30
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	142.57	943.00	0.00	157.00	85.73

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	142.57	943.00	0.00 (	843.00)	943.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>172.73</u>	<u>1,153.28</u>	<u>0.00</u>	(<u>853.28</u>)	<u>384.43</u>
TOTAL REVENUES	300	172.73	1,153.28	0.00	(853.28)	384.43
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	172.73	1,153.28	0.00	(1,153.28)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

15 -SECURITY
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	172.73	1,153.28	0.00 (	853.28)	384.43
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	172.73	1,153.28	0.00 (	853.28)	384.43

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	172.73	1,153.28	0.00 (	1,153.28)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,000</u>	(<u>2,079.02</u>)	<u>14.66</u>	<u>0.00</u>	<u>2,985.34</u>	<u>0.49</u>
TOTAL REVENUES	3,000	(2,079.02)	14.66	0.00	2,985.34	0.49
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	(2,079.02)	14.66	0.00	2,985.34	0.49

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	3,000 (	2,079.02)	14.66	0.00	2,985.34	0.49
TOTAL REVENUE		3,000 (	2,079.02)	14.66	0.00	2,985.34	0.49
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		3,000 (	2,079.02)	14.66	0.00	2,985.34	0.49

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,750,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TWDB REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>39.96</u>	<u>249.21</u>	<u>0.00</u>	<u>50.79</u>	<u>83.07</u>
TOTAL REVENUES	300	39.96	249.21	0.00	50.79	83.07
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700)	39.96	249.21	0.00	(4,949.21)	5.30-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

23 -PARK PROJECT
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	39.96	249.21	0.00	50.79	83.07
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	39.96	249.21	0.00	50.79	83.07

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700)	39.96	249.21	0.00	(4,949.21)	5.30-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

25 -TXCDBG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	<u>0</u>	<u>0.00</u>	<u>3,480.86</u>	<u>0.00</u>	(<u>3,480.86</u>)	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

25 -TXCDGB
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

Item 1.

25 -TXCDBG
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	870.00	0.00 (	870.00)	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	3,870.00	0.00 (	3,870.00)	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00 (	1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	3,480.86	0.00 (	3,480.86)	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00 (	3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2025

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>173.19</u>	<u>1,173.80</u>	<u>0.00</u>	(<u>1,173.80</u>)	<u>0.00</u>
TOTAL REVENUES	0	173.19	1,173.80	0.00	(1,173.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	173.19	1,173.80	0.00	(1,173.80)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	LOCAL TRUANCY PREVENTION FUND	0	173.19	1,173.80	0.00 (	1,173.80)	0.00
TOTAL REVENUE		0	173.19	1,173.80	0.00 (	1,173.80)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	173.19	1,173.80	0.00 (	1,173.80)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>3.46</u>	<u>23.43</u>	<u>0.00</u>	(<u>23.43</u>)	<u>0.00</u>
TOTAL REVENUES	0	3.46	23.43	0.00	(23.43)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.46	23.43	0.00	(23.43)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4001	LOCAL MUNICIPAL JURY FUND	0	3.46	23.43	0.00 (	23.43)	0.00
TOTAL REVENUE		0	3.46	23.43	0.00 (	23.43)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	3.46	23.43	0.00 (	23.43)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	REVENUED	0	0.00	0.00	0.00	0.00	0.00
4023	TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

RESOLUTION 25-08

A RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION, MOUNT VERNON CITY COUNCIL, AND SAMANTHA DEAN, OWNER OF INFINITY TANS MT VERNON AN AGREEMENT TO FUND EXISTING BUSINESS STRUCTURE INCENTIVE ASSISTANCE FOR THE PROPERTY LOCATED AT 102 JACKSON STREET, SUITE 2 MT VERNON, TEXAS.

WHEREAS, the City of Mount verson is a Type B economic development corporation as adopted by the citizens of Mount Vernon by election in 1994;

WHEREAS, the Council of the City of Mount Vernon provides oversight to the Mount Vernon Economic Development Corporation: and

WHEREAS, the City of Mount Vernon desire to assist in enhancement and upgrade with the improvement to commercial property in the community;

WHREEAS, the City of Mount Vernon desire to enter into and approve a funding agreement with Mount Vernon Economic Development Corporation and SAMANTHA DEAN, OWNER OF INFINITY TANS MT VERNON, located at 102 Jackson Street, Suite 2 Mt. Vernon, Texas:

Now, therefore BE IT RESOLVED BY THE CITY OF MOUNT VERNON, TEXAS THAT:

The City Council adopts and approve the agreement with SAMANTHA DEAN, OWNER OF INFINITY TANS MT VERNON, located at 102 Jackson Street, Suite 2 Mt. Vernon, Texas.

- **The EDC will make reimbursement payments, in the amount not to exceed \$12,000.00 Existing Business Incentive Assistance for purchase of a tanning unit and installation renovations.**

PASSED, APPROVED, AND ADOPTED this the 12th day of May, 2025.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier Johnson, City Secretary

ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT** ("**Agreement**") is entered into by and between the **CITY OF MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION**, an economic development corporation organized under the laws of the State of Texas, specifically, but not limited to Chapter 505 of the Texas Local Government Code (the "**MVEDC**"), and Samantha Dean, doing business as Infinity Tans Mt Vernon (the "**Grantee**"). The MVEDC and Grantee are collectively referred to as the "**Parties**".

RECITALS

The MVEDC and Grantee hereby agree that the following statements are true and correct and constitute the basis upon which the MVEDC and Grantee have entered into this Agreement:

A. Grantee leases and will operate a business in an existing building located at 102 Jackson Street, Mount Vernon, Texas (the "**Property**"), as a full service tanning spa.

B. In order to maximize the economic benefits that the Eligible Improvements can bring to the City of Mount Vernon, the MVEDC and Grantee desire to enter into this Agreement which will provide economic incentives for the creation of full-time employment of individuals at the Property.

C. In accordance with Res 14-03, attached hereto as Exhibit "A" and hereby made a part of this Agreement for all purposes, the MVEDC has established an economic development incentive policy and program pursuant to which the MVEDC will, on a case-by-case basis, offer economic incentive packages authorized by , Article III, Section 52-a of the Texas Constitution, Chapters 501, 502 and 505 of the Texas Local Government Code, and other applicable laws, that include monetary reimbursements and grants of public money for full-time employment of individuals at the Property (the "**Program**").

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. INCORPORATION OF RECITALS.

The MVEDC has found at a duly-called and legally-noticed public meeting that the recitals set forth above are incorporated herein and true and correct and form the basis upon which the Parties have entered into this Agreement.

2. DEFINITIONS.

In addition to terms defined in the body of this Agreement, the following terms shall have the definitions ascribed to them as follows:

Affiliate means all entities, incorporated or otherwise, under common control with, controlled by or controlling Grantee. For purposes of this definition, “control” means fifty percent (50%) or more of the ownership determined by either value or vote.

Director means the director of the City of Mount Vernon Economic Development Corporation .

Effective Date has the meaning ascribed to it in Section 3.

Program has the meaning ascribed to it in Recital C.

Program Grant means the economic development grants paid by the MVEDC to Grantee in accordance with this Agreement and as part of the Program, not to exceed twelve thousand dollars (\$12,000) in purchasing a tanning unit and installation renovation reimbursement for Existing Business Structure Assistance.

Program Source Funds means an amount of MVEDC funds available for inclusion in the Program Grant that is payable pursuant to this Agreement, not to exceed twelve thousand dollars (\$12,000) in purchasing a tanning unit and installation renovation reimbursement for Existing Business Structure Assistance.

Property has the meaning ascribed to it in the Recital A.

Monthly Expense Report has the meaning ascribed to in Section 5.1

Monthly Payment has the meaning ascribed to it in Section 5.1.2.

Term has the meaning ascribed to it in Section 3.

3. **TERM.**

This Agreement shall be effective as of the later of the date of execution by the Parties or May 12, 2025 (the “**Effective Date**”) and, unless terminated earlier in accordance with this Agreement, shall expire on the date as of which the MVEDC has paid all Program Grants required, or May 12, 2030, whichever occurs first (the “**Term**”).

4. **OBLIGATIONS OF GRANTEE.**

4.1. **Establish and Maintain a Business at the Property**

In accordance with the terms and conditions of this Agreement, Grantee shall establish and maintain a business at the Property through the Term in order to receive all, or any portion, of the Program Grant.

4.1.1 Business Recruitment Incentive

a. On the Effective Date the MVEDC will grant to the Grantee the following: reimbursement for purchasing a tanning unit and installation renovation reimbursement for Existing Business Structure Assistance expenses encumbered or paid not to exceed a cumulative total of \$12,000.

4.1.2 Retention of Business throughout Term of Agreement

a. The entity must remain open to the public and continue generating taxable sales for the duration of the term or until it can be demonstrated that the business has generated revenues for the City and MVEDC equal to or greater than the total amount of incentives awarded, whichever is sooner. The Grantee may submit a report of City and MVEDC taxes paid at any time during the term of the agreement to indicate a return realized by the City and MVEDC. If the business is to cease operations or discontinue generating taxable sales, the owner must repay the amount of the incentives less the amount of revenue generated by taxable sales prior to closure.

5. CITY OBLIGATIONS.

5.1. Issuance of Program Grant for Jobs

The City will make payment of the Program Source Funds on the Effective Date for equipment and/or renovation expenses previously encumbered or paid. Thereafter, at the end of each month until 18 months following the Effective Date, the Grantee shall submit a new expense report to the Director showing all rental, equipment, and renovation expenses to date for which a reimbursement is requested, (the "**Monthly Expense Report**"). Each Monthly Expense Report shall become a supplemental part of this Agreement. The Director may request, and the Grantee shall produce, any information reasonably necessary to determine and verify that expenses have been encumbered or paid pursuant to the terms and conditions of this Agreement. The payment of Program Source Funds to Grantee shall be as follows:

5.1.1. On the Effective Date, the MVEDC shall pay to Grantee the amount shown in Section 4.1.1.a for each eligible expense shown to exist as shown on Exhibit "B";

5.1.2. Upon receipt of the Monthly Expense Report for the period ending May, 2027, the MVEDC will, within fifteen (15) days, pay to Grantee the amounts shown in Section 4.1.1.a. for each eligible expense (the "**Monthly Payment**").

5.1.3. Upon receipt of the Monthly Expense Report for each subsequent month of the agreement, the MVEDC will, within fifteen (15) days, pay to Grantee the amounts shown in Section 4.1.1.a. for each eligible expense added since the prior Monthly Payment.

6. **DEFAULT, TERMINATION AND FAILURE BY GRANTEE TO MEET VARIOUS DEADLINES AND COMMITMENTS.**

6.1 **Failure to Pay City of Mount Vernon, Texas Taxes.**

An event of default shall occur under this Agreement if any legally-imposed City of Mount Vernon, Texas ("City") taxes owed on the Property by Grantee or an Affiliate or arising on account of Grantee or an Affiliate's operations on the Property become delinquent and Grantee or the Affiliate does not either pay such taxes or follow the legal procedures for protest and/or contest of any such taxes. In this event, the MVEDC shall notify Grantee in writing and Grantee shall have sixty (60) calendar days to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to it under the law or in equity.

6.3. **Violations of City Code, State or Federal Law.**

An event of default shall occur under this Agreement if any written citation is issued to Grantee or an Affiliate due to the occurrence of a violation of a material provision of the City Code on the Property or on or within the Eligible Improvements (including, without limitation, any violation of the City's Building or Fire Codes and any other City Code violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare) and such citation is not paid or the recipient of such citation does not properly follow the legal procedures for protest and/or contest of any such citation. An event of default shall occur under this Agreement if the City is notified by a governmental agency or unit with appropriate jurisdiction that Grantee or an Affiliate, or any successor in interest thereto, any third party with access to the Property pursuant to the express or implied permission of Grantee or an Affiliate, or any a successor in interest thereto, or the City (on account of the Improvements or the act or omission of any party other than the City on or after the effective date of this Agreement) is in violation of any material state or federal law, rule or regulation on account of the Property, improvements on the Property or any operations thereon (including, without limitation, any violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare). Upon the occurrence of such default, the MVEDC shall notify Grantee in writing and Grantee shall have (i) thirty (30) calendar days to cure such default, or such shorter period of time if the MVEDC determines there to be an urgent

public necessity, or (ii) if Grantee has diligently pursued cure of the default but such default is not reasonably curable within thirty (30) calendar days, then such amount of time that the City reasonably agrees is necessary to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to under the law or in equity.

6.4. Knowing Employment of Undocumented Workers.

Grantee acknowledges that effective September 1, 2007, the MVEDC is required to comply with Chapter 2264 of the Texas Government Code, enacted by House Bill 1196 (80th Texas Legislature), which relates to restrictions on the use of certain public subsidies. The following requirements shall only apply to the Property and Eligible Improvements that are directly the subject of the Program Grant contained herein, and not otherwise. Grantee *hereby certifies that Grantee, and any branches, divisions, or departments of Grantee, does not and will not knowingly employ an undocumented worker, as that term is defined by Section 2264.001(4) of the Texas Government Code. In the event that Grantee, or any branch, division, or department of Grantee, is convicted of a violation under 8 U.S.C. Section 1324a(f) (relating to federal criminal penalties and injunctions for a pattern or practice of employing unauthorized aliens):*

- *if such conviction occurs during the Term of this Agreement, this Agreement shall terminate contemporaneously upon such conviction (subject to any appellate rights that may lawfully be available to and exercised by Grantee) and Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum; or*
- *if such conviction occurs after expiration or termination of this Agreement, subject to any appellate rights that may lawfully be available to and exercised by Grantee, Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum.*

For the purposes of Section 6.4, "**Simple Interest**" is defined as a rate of interest applied to the aggregate amount of the Program Grants. This Section 6.4 does not apply to convictions of any subsidiary or affiliate entity of Grantee, by any franchisees of Grantee, or by a person or entity with whom Grantee contracts. Notwithstanding anything to the contrary herein, this Section 6.4 shall survive the expiration or termination of this Agreement.

6.5. General Breach.

Unless stated elsewhere in this Agreement, Grantee shall be in default under this Agreement if Grantee breaches any term or condition of this Agreement, including but

not limited to the provision of Section 4.1.2. In the event that such breach remains uncured after thirty (30) calendar days following receipt of written notice from the MVEDC referencing this Agreement (or, if Grantee has diligently and continuously attempted to cure following receipt of such written notice but reasonably requires more than thirty (30) calendar days to cure, then such additional amount of time as is reasonably necessary to effect cure, as determined by both parties mutually and in good faith), the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee.

7. NO INDEPENDENT CONTRACTOR OR AGENCY RELATIONSHIP.

It is expressly understood and agreed that Grantee shall not operate as an independent contractor or as an agent, representative or employee of the MVEDC. Grantee shall have the exclusive right to control all details and day-to-day operations relative to the Eligible Improvements, Property and any improvements thereon and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, licensees and invitees. Grantee acknowledges that the doctrine of *respondeat superior* will not apply as between the MVEDC and Grantee, its officers, agents, servants, employees, contractors, subcontractors, licensees, and invitees. Grantee further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the MVEDC and Grantee.

8. INDEMNIFICATION.

GRANTEE, AT NO COST TO THE MVEDC, AGREES TO DEFEND, INDEMNIFY AND HOLD THE CITY, ITS ELECTED AND APPOINTED OFFICIALS, OFFICERS, ATTORNEYS, AGENTS SERVANTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, ACTIONS, COSTS AND EXPENSES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THOSE FOR PROPERTY DAMAGE OR LOSS (INCLUDING ALLEGED DAMAGE OR LOSS TO GRANTEE'S BUSINESS AND ANY RESULTING LOST PROFITS) AND/OR PERSONAL INJURY, INCLUDING DEATH, THAT MAY RELATE TO, ARISE OUT OF OR BE OCCASIONED BY (i) GRANTEE BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT; OR (ii) ANY ACT OR OMISSION OR INTENTIONAL MISCONDUCT OF GRANTEE, ITS OFFICERS, AGENTS, ASSOCIATES, EMPLOYEES, CONTRACTORS, OR SUBCONTRACTORS DUE OR RELATED TO OR ARISING FROM THE ELIGIBLE IMPROVEMENTS AND ANY OPERATIONS AND ACTIVITIES, INCLUDING EMPLOYMENT, ON THE PROPERTY OR OTHERWISE TO THE PERFORMANCE OF THIS AGREEMENT.

9. NOTICES.

All written notices called for or required by this Agreement shall be addressed to the following, or such other party or address as either party designates in writing, by certified mail, postage prepaid, or by hand delivery:

CITY:

**City of Mount Vernon Economic
Development Corporation**

Attn: Economic Development Director
109 North Kaufman
P.O. Box 597
Mount Vernon, Texas 75457

GRANTEE:

**Samantha Dean, dba as
Infinity Tans Mt Vernon**

Address:
102 Jackson St Suite 2
P O Box 836
Mount Vernon, Texas 75457

**With Copies to (which shall not
constitute notice):**

Boyle & Lowry, L.L.P.
Attn: L. Stanton Lowry
4201 Wingren Dr., Suite 108
Irving, Texas 75062

10. ASSIGNMENT AND SUCCESSORS.

Grantee may assign, transfer or otherwise convey any of its rights or obligations under this Agreement to an Affiliate only upon the express written approval of the MVEDC and the Grantee, the Affiliate and the MVEDC first execute an agreement approved by the MVEDC Attorney under which the Affiliate agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Grantee may also assign its rights and obligations under this agreement to a financial institution or other lender for purposes of granting a security interest in the Eligible Improvements and/or Property, provided that such financial institution or other lender first executes a written agreement with the MVEDC governing the rights and obligations of the MVEDC, Grantee and the financial institution or other lender with respect to such security interest approved by the MVEDC Attorney. Otherwise, Grantee may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any other person or entity without the prior consent of the MVEDC, which consent may be withheld in the sole discretion of the MVEDC. Any attempted assignment without the MVEDC's prior consent shall constitute a breach and be grounds for termination of this Agreement and following receipt of written notice from the MVEDC to Grantee. Any lawful assignee or successor in interest of Grantee of all rights under this Agreement shall be deemed "Grantee" for all purposes under this Agreement.

11. COMPLIANCE WITH LAWS, ORDINANCES, RULES AND REGULATIONS.

This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to, all provisions of the City's codes and ordinances, as amended.

12. GOVERNMENTAL POWERS.

It is understood that by execution of this Agreement, the MVEDC does not waive or surrender any of its governmental powers or immunities that are outside of the terms, obligations, and conditions of this Agreement.

13. NO WAIVER.

The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

14. VENUE AND JURISDICTION.

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Franklin County, Texas or the United States District Court for the Eastern District of Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

15. NO THIRD PARTY RIGHTS.

The provisions and conditions of this Agreement are solely for the benefit of the MVEDC and Grantee, and any lawful assign or successor of Grantee, and are not intended to create any rights, contractual or otherwise, to any other person or entity.

16. FORCE MAJEURE.

It is expressly understood and agreed by the Parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, or other circumstances which are reasonably beyond the control or knowledge of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such party was delayed.

17. INTERPRETATION.

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

18. SEVERABILITY CLAUSE. It is hereby declared to be the intention of the Parties that sections, paragraphs, clauses and phrases of this Agreement are severable, and if any phrase, clause, sentence, paragraph or section of this Agreement shall be declared unconstitutional or illegal by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Agreement since the same would have been executed by the Parties without the incorporation in this Agreement of any such unconstitutional phrase, clause, sentence, paragraph or section. It is the intent of the Parties to provide the economic incentives contained in this Agreement by all lawful means.

19. CAPTIONS.

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

20. ENTIRETY OF AGREEMENT.

This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the City and Grantee, and any lawful assign and successor of Grantee, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the MVEDC in an open meeting held in accordance with Chapter 551 of the Texas Government Code.

21. COUNTERPARTS.

This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

EXECUTED as of the last date indicated below:

MVEDC:

GRANTEE: Infinity Tans Mt Vernon:

By: _____
Mark Sachse
Board President, MVEDC

By: _____
Samantha Dean, Owner

Date: _____

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

SWORN TO AND SUBSCRIBED BEFORE ME on the _____ day of _____, 2025, by _____, _____ on behalf of Infinity Tans Mt Vernon.

Notary Public in and for the State of Texas

**MOUNT VERNON ECONOMIC
DEVELOPMENT CORPORATION**

By: _____
President
Mount Vernon Economic
Development Corporation

Date: _____

APPROVED AS TO FORM AND LEGALITY:

By: _____
L. Stanton Lowry
MVEDC Attorney

EXHIBITS

“A” – City of Mount Vernon Resolution No. 14-03, establishing the Program

“B” – Application

“C” – City of Mount Vernon Resolution No. 16-03, approving this Economic Development Program Agreement

RESOLUTION 25-09

A RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION, MOUNT VERNON CITY COUNCIL, AND MELISSA DAVIS, OWNER OF BIG DAWG SPORTS & COLLECTIBLES AN AGREEMENT TO FUND A RENTAL ASSISTANCE INCENTIVE FOR THE PROPERTY LOCATED AT 111 E DALLAS STREET, MT VERNON, TEXAS.

WHEREAS, the City of Mount vernon is a Type B economic development corporation as adopted by the citizens of Mount Vernon by election in 1994;

WHEREAS, the Council of the City of Mount Vernon provides oversight to the Mount Vernon Economic Development Corporation: and

WHEREAS, the City of Mount Vernon desire to assist in enhancement and upgrade with the improvement to commercial property in the community;

WHREAS, the City of Mount Vernon desire to enter into and approve a funding agreement with Mount Vernon Economic Development Corporation and MELISSA DAVID, OWNER OF BIG DAWG SPORTS & COLLECTIBLES, located at 111 E. Dallas Street, Mt. Vernon, Texas:

Now, therefore BE IT RESOLVED BY THE CITY OF MOUNT VERNON, TEXAS THAT:

The City Council adopts and approve the agreement with MELISSA DAVIS, OWNER OF BIG DAWG SPORTS & COLLECTIBLES, located at 111 E Dallas Street, Mt. Vernon, Texas for Rental Assistance in the amount of \$12,600 (half monthly rent \$700) over the next 18 months.

PASSED, APPROVED, AND ADOPTED this the 12th day of May, 2025.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier Johnson, City Secretary

ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT** ("**Agreement**") is entered into by and between the **CITY OF MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION**, an economic development corporation organized under the laws of the State of Texas, specifically, but not limited to Chapter 505 of the Texas Local Government Code (the "**MVEDC**"), and Melissa Davis, doing business as Big Dawg Sports & Collectibles (the "**Grantee**"). The MVEDC and Grantee are collectively referred to as the "**Parties**".

RECITALS

The MVEDC and Grantee hereby agree that the following statements are true and correct and constitute the basis upon which the MVEDC and Grantee have entered into this Agreement:

A. Grantee leases and will operate a business in an existing building located at 111 E. Dallas St, Mount Vernon, Texas (the "**Property**"), as a retail shop.

B. In order to maximize the economic benefits that the Eligible Improvements can bring to the City of Mount Vernon, the MVEDC and Grantee desire to enter into this Agreement which will provide economic incentives for the creation of full-time employment of individuals at the Property.

C. In accordance with Resolution 14-03, attached hereto as Exhibit "A" and hereby made a part of this Agreement for all purposes, the MVEDC has established an economic development incentive policy and program pursuant to which the MVEDC will, on a case-by-case basis, offer economic incentive packages authorized by , Article III, Section 52-a of the Texas Constitution, Chapters 501, 502 and 505 of the Texas Local Government Code, and other applicable laws, that include monetary reimbursements and grants of public money for full-time employment of individuals at the Property (the "**Program**").

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. INCORPORATION OF RECITALS.

The MVEDC has found at a duly-called and legally-noticed public meeting that the recitals set forth above are incorporated herein and true and correct and form the basis upon which the Parties have entered into this Agreement.

2. **DEFINITIONS.**

In addition to terms defined in the body of this Agreement, the following terms shall have the definitions ascribed to them as follows:

Affiliate means all entities, incorporated or otherwise, under common control with, controlled by or controlling Grantee. For purposes of this definition, “control” means fifty percent (50%) or more of the ownership determined by either value or vote.

Director means the director of the City of Mount Vernon Economic Development Corporation .

Effective Date has the meaning ascribed to it in Section 3.

Program has the meaning ascribed to it in Recital C.

Program Grant means the economic development grants paid by the MVEDC to Grantee in accordance with this Agreement and as part of the Program, not to exceed twelve thousand six hundred dollars (\$12,600.00) in rental assistance.

Program Source Funds means an amount of MVEDC funds available for inclusion in the Program Grant that is payable pursuant to this Agreement, not to exceed the amount of the Program Grant.

Property has the meaning ascribed to it in the Recital A.

Monthly Expense Report has the meaning ascribed to in Section 5.1

Monthly Payment has the meaning ascribed to it in Section 5.1.2.

Term has the meaning ascribed to it in Section 3.

3. **TERM.**

This Agreement shall be effective as of the later of the date of execution by the Parties or May 12, 2025 (the “**Effective Date**”) and, unless terminated earlier in accordance with this Agreement, shall expire on the date as of which the MVEDC has paid all Program Grants required, or November 12, 2026, whichever occurs first (the “**Term**”).

4. **OBLIGATIONS OF GRANTEE.**

4.1. **Establish and Maintain a Business at the Property**

In accordance with the terms and conditions of this Agreement, Grantee shall establish and maintain a business at the Property through the Term in order to receive all, or any portion, of the Program Grant.

4.1.1 Business Recruitment Incentive

a. On the Effective Date the MVEDC will grant to the Grantee the following based on a monthly rent of \$1,400.00: (i) a monthly reimbursement for 50% of rent paid during the period of the next eighteen months of operation, not to exceed a total of \$12,600.00.

4.1.2 Retention of Business throughout Term of Agreement

a. The entity must remain open to the public and continue generating taxable sales for the duration of the term or until it can be demonstrated that the business has generated revenues for the City and MVEDC equal to or greater than the total amount of incentives awarded, whichever is sooner. The Grantee shall submit a report of City and MVEDC taxes paid at any time during the term of the agreement to indicate a return realized by the City and MVEDC. If the business is to cease operations or discontinue generating taxable sales, the owner must repay the amount of the incentives less the amount of revenue generated by taxable sales prior to closure.

5. CITY OBLIGATIONS.

5.1. Issuance of Program Grant for Jobs

The City will make payment of the Program Source Funds on the Effective Date for rental reimbursement previously encumbered or paid. Thereafter, at the end of each month until 12 months following the Effective Date, the Grantee shall submit a new expense report to the Director showing all rental, equipment, and renovation expenses to date for which a reimbursement is requested, (the "**Monthly Expense Report**"). Each Monthly Expense Report shall become a supplemental part of this Agreement. The Director may request, and the Grantee shall produce, any information reasonably necessary to determine and verify that expenses have been encumbered or paid pursuant to the terms and conditions of this Agreement. The payment of Program Source Funds to Grantee shall be as follows:

5.1.1. On the Effective Date, the MVEDC shall pay to Grantee the amount shown in Section 4.1.1.a for each month's rent shown to exist as shown on Exhibit "B";

6. DEFAULT, TERMINATION AND FAILURE BY GRANTEE TO MEET VARIOUS DEADLINES AND COMMITMENTS.

6.1 Failure to Pay City of Mount Vernon, Texas Taxes.

An event of default shall occur under this Agreement if any legally-imposed City of Mount Vernon, Texas ("**City**") taxes owed on the Property by Grantee or an Affiliate or arising on account of Grantee or an Affiliate's operations on the Property become delinquent and Grantee or the Affiliate does not either pay such taxes or follow the legal procedures for protest and/or contest of any such taxes. In this event, the MVEDC shall notify Grantee in writing and Grantee shall have sixty (60) calendar days to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to it under the law or in equity.

6.3. Violations of City Code, State or Federal Law.

An event of default shall occur under this Agreement if any written citation is issued to Grantee or an Affiliate due to the occurrence of a violation of a material provision of the City Code on the Property or on or within the Eligible Improvements (including, without limitation, any violation of the City's Building or Fire Codes and any other City Code violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare) and such citation is not paid or the recipient of such citation does not properly follow the legal procedures for protest and/or contest of any such citation. An event of default shall occur under this Agreement if the City is notified by a governmental agency or unit with appropriate jurisdiction that Grantee or an Affiliate, or any successor in interest thereto, any third party with access to the Property pursuant to the express or implied permission of Grantee or an Affiliate, or any a successor in interest thereto, or the City (on account of the Improvements or the act or omission of any party other than the City on or after the effective date of this Agreement) is in violation of any material state or federal law, rule or regulation on account of the Property, improvements on the Property or any operations thereon (including, without limitation, any violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare). Upon the occurrence of such default, the MVEDC shall notify Grantee in writing and Grantee shall have (i) thirty (30) calendar days to cure such default, or such shorter period of time if the MVEDC determines there to be an urgent public necessity, or (ii) if Grantee has diligently pursued cure of the default but such default is not reasonably curable within thirty (30) calendar days, then such amount of time that the City reasonably agrees is necessary to cure such default. If the default has not been fully cured by such time, the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to under the law or in equity.

6.4. Knowing Employment of Undocumented Workers.

Grantee acknowledges that effective September 1, 2007, the MVEDC is required to comply with Chapter 2264 of the Texas Government Code, enacted by House Bill 1196 (80th Texas Legislature), which relates to restrictions on the use of certain public subsidies. The following requirements shall only apply to the Property and Eligible Improvements that are directly the subject of the Program Grant contained herein, and not otherwise. Grantee *hereby certifies that Grantee, and any branches, divisions, or departments of Grantee, does not and will not knowingly employ an undocumented worker, as that term is defined by Section 2264.001(4) of the Texas Government Code. In the event that Grantee, or any branch, division, or department of Grantee, is convicted of a violation under 8 U.S.C. Section 1324a(f) (relating to federal criminal penalties and injunctions for a pattern or practice of employing unauthorized aliens):*

- *if such conviction occurs during the Term of this Agreement, this Agreement shall terminate contemporaneously upon such conviction (subject to any appellate rights that may lawfully be available to and exercised by Grantee) and Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum; or*
- *if such conviction occurs after expiration or termination of this Agreement, subject to any appellate rights that may lawfully be available to and exercised by Grantee, Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the MVEDC, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum.*

For the purposes of Section 6.4, “Simple Interest” is defined as a rate of interest applied to the aggregate amount of the Program Grants. This Section 6.4 does not apply to convictions of any subsidiary or affiliate entity of Grantee, by any franchisees of Grantee, or by a person or entity with whom Grantee contracts. Notwithstanding anything to the contrary herein, this Section 6.4 shall survive the expiration or termination of this Agreement.

6.5. General Breach.

Unless stated elsewhere in this Agreement, Grantee shall be in default under this Agreement if Grantee breaches any term or condition of this Agreement, including but not limited to the provision of Section 4.1.2. In the event that such breach remains uncured after thirty (30) calendar days following receipt of written notice from the MVEDC referencing this Agreement (or, if Grantee has diligently and continuously attempted to cure following receipt of such written notice but reasonably requires more than thirty (30) calendar days to cure, then such additional amount of time as is reasonably necessary to effect cure, as determined by both parties mutually and in good faith), the MVEDC shall have the right to terminate this Agreement immediately by providing written notice to Grantee.

7. **NO INDEPENDENT CONTRACTOR OR AGENCY RELATIONSHIP.**

It is expressly understood and agreed that Grantee shall not operate as an independent contractor or as an agent, representative or employee of the MVEDC. Grantee shall have the exclusive right to control all details and day-to-day operations relative to the Eligible Improvements, Property and any improvements thereon and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, licensees and invitees. Grantee acknowledges that the doctrine of *respondeat superior* will not apply as between the MVEDC and Grantee, its officers, agents, servants, employees, contractors, subcontractors, licensees, and invitees. Grantee further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the MVEDC and Grantee.

8. **INDEMNIFICATION.**

GRANTEE, AT NO COST TO THE MVEDC, AGREES TO DEFEND, INDEMNIFY AND HOLD THE CITY, ITS ELECTED AND APPOINTED OFFICIALS, OFFICERS, ATTORNEYS, AGENTS SERVANTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, ACTIONS, COSTS AND EXPENSES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THOSE FOR PROPERTY DAMAGE OR LOSS (INCLUDING ALLEGED DAMAGE OR LOSS TO GRANTEE'S BUSINESS AND ANY RESULTING LOST PROFITS) AND/OR PERSONAL INJURY, INCLUDING DEATH, THAT MAY RELATE TO, ARISE OUT OF OR BE OCCASIONED BY (i) GRANTEE BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT; OR (ii) ANY ACT OR OMISSION OR INTENTIONAL MISCONDUCT OF GRANTEE, ITS OFFICERS, AGENTS, ASSOCIATES, EMPLOYEES, CONTRACTORS, OR SUBCONTRACTORS DUE OR RELATED TO OR ARISING FROM THE ELIGIBLE IMPROVEMENTS AND ANY OPERATIONS AND ACTIVITIES, INCLUDING EMPLOYMENT, ON THE PROPERTY OR OTHERWISE TO THE PERFORMANCE OF THIS AGREEMENT.

9. **NOTICES.**

All written notices called for or required by this Agreement shall be addressed to the following, or such other party or address as either party designates in writing, by certified mail, postage prepaid, or by hand delivery:

CITY:

**City of Mount Vernon Economic
Development Corporation**

Attn: Economic Development Director
109 North Kaufman
P.O. Box 597
Mount Vernon, Texas 75457

GRANTEE:

**Melissa Davis d/b/a
Big Dawg Sports & Collectibles**

Attn: _____
Address:
111 E. Dallas Street
Mount Vernon, Texas 75457

**With Copies to (which shall not
constitute notice):**

Boyle & Lowry, L.L.P.
Attn: L. Stanton Lowry
4201 Wingren Dr., Suite 108
Irving, Texas 75062

10. ASSIGNMENT AND SUCCESSORS.

Grantee may assign, transfer or otherwise convey any of its rights or obligations under this Agreement to an Affiliate only upon the express written approval of the MVEDC and the Grantee, the Affiliate and the MVEDC first execute an agreement approved by the MVEDC Attorney under which the Affiliate agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Grantee may also assign its rights and obligations under this agreement to a financial institution or other lender for purposes of granting a security interest in the Eligible Improvements and/or Property, provided that such financial institution or other lender first executes a written agreement with the MVEDC governing the rights and obligations of the MVEDC, Grantee and the financial institution or other lender with respect to such security interest approved by the MVEDC Attorney. Otherwise, Grantee may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any other person or entity without the prior consent of the MVEDC, which consent may be withheld in the sole discretion of the MVEDC. Any attempted assignment without the MVEDC's prior consent shall constitute a breach and be grounds for termination of this Agreement and following receipt of written notice from the MVEDC to Grantee. Any lawful assignee or successor in interest of Grantee of all rights under this Agreement shall be deemed "Grantee" for all purposes under this Agreement.

11. COMPLIANCE WITH LAWS, ORDINANCES, RULES AND REGULATIONS.

This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to, all provisions of the City's codes and ordinances, as amended.

12. GOVERNMENTAL POWERS.

It is understood that by execution of this Agreement, the MVEDC does not waive or surrender any of its governmental powers or immunities that are outside of the terms, obligations, and conditions of this Agreement.

13. NO WAIVER.

The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

14. VENUE AND JURISDICTION.

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Franklin County, Texas or the United States District Court for the Eastern District of Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

15. NO THIRD PARTY RIGHTS.

The provisions and conditions of this Agreement are solely for the benefit of the MVEDC and Grantee, and any lawful assign or successor of Grantee, and are not intended to create any rights, contractual or otherwise, to any other person or entity.

16. FORCE MAJEURE.

It is expressly understood and agreed by the Parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, or other circumstances which are reasonably beyond the control or knowledge of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such party was delayed.

17. INTERPRETATION.

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

18. SEVERABILITY CLAUSE. It is hereby declared to be the intention of the Parties that sections, paragraphs, clauses and phrases of this Agreement are severable, and if any phrase, clause, sentence, paragraph or section of this Agreement shall be declared unconstitutional or illegal by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Agreement since the same would have been executed by the Parties without the incorporation in this Agreement of any such unconstitutional phrase, clause, sentence, paragraph or section. It is the intent of the Parties to provide the economic incentives contained in this Agreement by all lawful means.

19. CAPTIONS.

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

20. ENTIRETY OF AGREEMENT.

This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the City and Grantee, and any lawful assign and successor of Grantee, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the MVEDC in an open meeting held in accordance with Chapter 551 of the Texas Government Code.

21. COUNTERPARTS.

This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

EXECUTED as of the last date indicated below:

MVEDC:

**GRANTEE: Melissa Davis d/b/a
Big Dawg Sports & Collectible:**

By: _____
Mark Sachse
President, MVEDC

By: _____
Melissa Davis

Date: _____

Date: _____

STATE OF TEXAS §
 §
COUNTY OF _____ §

SWORN TO AND SUBSCRIBED BEFORE ME on the _____ day of _____, 2025, by _____, _____ on behalf of Big Dawgs Sports & Collectibles.

Notary Public in and for the State of Texas

APPROVED AS TO FORM AND LEGALITY:

By: _____
L. Stanton Lowry
MVEDC Attorney

EXHIBITS

“A” – City of Mount Vernon Resolution No. 14-02, establishing the Program

“B” – Application

“C” – City of Mount Vernon Resolution No. 14-03, approving this Economic Development Program Agreement

RESOLUTION No. 25- 10

Item 5.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, REAPPOINTING MEMBERS OF THE HOUSING AUTHORITY, MAIN STREET, LANDMARK COMMISSION, RE-INVESTMENTS ZONE AND ECONOMIC DEVELOPEMNT BOARDS OF DIRECTORS AND DISSOLVING FIREMAN PENSION BOARD

WHEREAS, the City of Mount Vernon created said boards to advise the City Council on strategic planning, operations, improvements and safety for the city; and

WHEREAS, in accordance with the Mount Vernon Code of Ordinances, the said boards:

- 1) shall be composed of members as described by by-laws
- 2) members shall serve for a term of two or three years per by-laws

WHEREAS, in accordance with the Mount Vernon Code of Ordinances, board members are appointed by the governing body of the authorizing municipality for a two or three year term; and,

WHEREAS, terms of Board members have a term expiring year and each member is qualified to be reappointed to the Board of Directors:

WHEREAS, the Fireman Pension Board will be herein after dissolved :

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

That the following person(s) be reappointed to the said Board of Directors for an additional term of two (2) or three (3) years: see attached list.

PASSED AND APPROVED this the 12th day of May, 2025.

By: _____
Brad Hyman, Mayor

Attest:

By: _____
Kathy Lovier Johnson, City Secretary

COMMITTEE APPOINTMENTS

As of 5/12/2025

MOUNT VERNON HOUSING AUTHORITY 2 year terms

AJ Bell – Chairman 2027
 Larry Scott – 2026
 Linda Teague – 2026
 Gregg Carr – 2026
 Wayne Thames –Vice Chairman 2027

LANDMARK COMMISSION 3 year terms

Ralph Robertson – 2026
 B. F. Hick – 2028
 Lillie Bush Reves – chairman 2028
 Billy Jordan - 2027
 Genea Burnaman – 2027
 Favi Campbell – 2028
 Charlotte Rogers - 2026

MAIN STREET 3 year terms

Chris Johnson – President	2027
Brittany Franza -Vice- President	2027
Crystal Copeland - Secretary	2026
Morgan Hyman	2028
Theresa Brown	2026
Stephanie Collvins	2028
Ginger Trampus	2026
_____	2027
_____	2027
Brad Hyman	Mayor – ex-officio
April Bardwell	Chamber Admin ex-officio
Kassidy Wesson	Main Street Director

MT. VERNON CEMETERYASSOCIATION

Bobby Elbert – President
 Linda Billings – Secretary
 Thomas Tower
 Margaret Sears
 Larry Scott
 Ronnie Barnard

MT. VERNON-FRANKLIN COUNTY REINVESTMENT ZONE

Mayor
 Franklin County Judge
 City Manager
 Bill Kent – Business Owner
 Bob Stinson – Franklin Co. Industrial Foundation
 Genea Burnaman – Resident at Large

ECONOMIC DEVELOPMENT 2 year terms

Kevin Anthony	Place 1	2026
Don Huffstetler	Place 2	2027
Jeff Byrnes-Sec	Place 3	2026
Mark Sachse -Pres	Place 4	2027
Julia Munoz – Vice-Pres	Place 5	2026
G W Sharp	Place 6	2027
Kristin Scott	Place 7	2026

APPEALS BOARD (INTERNATIONAL PROPERTY MAINTENANCE CODE**-open**

Bill Wilson
 Steve Slaton
 Bob Stinson - alternate
 Charlie Wilson – alternate

LOCAL RABIES CONTROL AUTHORITY

The City Council of Mount Vernon
(governing body) (city or county)

designates Animal Control Officer as the Local Rabies Control
(job title or name)

Authority (LRCA) for the purposes of the RABIES CONTROL ACT OF 1981.

This appointment became effective _____
(date)

AUTHORIZING PERSON'S NAME (print): Brad Hyman

AUTHORIZING PERSON'S TITLE (Mayor/County Judge): Mayor

AUTHORIZING PERSON'S SIGNATURE: _____

Please print the name and contact information of the appointed individual:

NAME: Jennifer Goodson

AGENCY: City of Mount Vernon, Animal Shelter

STREET ADDRESS: 1671 SW I-30 Access Road

MAILING ADDRESS: PO Box 597

CITY/STATE/ZIP: Mount Vernon, TX 75457

JOB TITLE: Animal Control

TELEPHONE: 903-714-4480

FAX: 903-537-2634

E-MAIL ADDRESS: animalcontrol@comvtx.com

A copy of this form can be sent to:
Texas DSHS - Region 4/5N Zoonosis Control
2521 W. Front Street
Tyler, TX 75702
Fax: (903) 533-9502

Duties of a Local Rabies Control Authority

Purpose:	To define the duties and responsibilities of the designated Local Rabies Control Authority under the Rabies Control Act.
References:	Health and Safety Code, Chapter 826, Rabies. Texas Administrative Code, Rabies Control and Eradication §169.21-169.34.
Designation:	Local Rabies Control Authorities (LRCA) must be designated by the commissioner's court of each county or the governing body of a municipality. The LRCA may be the local health authority, animal control officer, peace officer or some other appropriate entity.
Responsibilities:	To enforce the state law and rules and local ordinances or rules of the county or municipality pertaining to rabies control.
Duties:	<ol style="list-style-type: none"> a. Investigate every animal bite and other potential rabies exposure to a human. In the investigation ascertain who, what, when, where, why and how. Also check the status of the animal's rabies vaccination. b. Ensure domestic dogs, cats and ferrets that bite someone are observed for ten (10) days or are humanely destroyed without damage to the brain and submitted for rabies testing. c. Contract or establish where the animals under jurisdiction will be quarantined: <ol style="list-style-type: none"> 1. Department of State Health Services-approved facility 2. Veterinary clinic 3. Home confinement per Texas Administrative Code d. Upon quarantine or destruction of an animal for rabies testing, notify the bite victim, the victim's doctor, and the owner of the animal. e. Ensure the bite victim, the victim's doctor, and the animal's owner are notified upon release from quarantine or a negative result from rabies testing. f. Upon receiving a positive rabies result, notify the bite victim, the victim's doctor, the animal's owner, the person removing the head, the animal control officer who quarantined the animal and anyone else who handled the animal. g. Observe animals in quarantine for signs of sickness or rabies (required for home confinement or delegated to quarantine facility and/or veterinarian). h. Ensure that dogs and cats are current on their rabies vaccination before releasing from quarantine. i. Ensure high-risk animals (coyotes, skunks, bats, foxes and raccoons) are humanely destroyed and the heads submitted for rabies testing. j. Have low-risk animals (opossums, shrews, moles, squirrels, gophers, mice, rabbits, rats, and armadillos) humanely destroyed and submitted for rabies testing <u>only if you have cause to believe that the animal was rabid.</u> k. Suitably confine for thirty (30) days any animal not classified as a domestic dog, cat or domestic ferret; high-risk; or low-risk OR humanely destroy the animal and submit its brain for testing. l. Ensure that the head of any animal which is destroyed for rabies testing is properly removed by a qualified person, packed, and shipped in accordance with DSHS guidelines (except bats, which can be submitted whole).

Local Rabies Control Authority (LRCA) Training
Continuing Education provided by the Department of State Health
Services Region 4/5N Zoonosis Control

What: Local Rabies Control Authority (LRCA) Training

Who: The appointed **Local Rabies Control Authority** and/or **LRCA representative** who are outlined in the Texas Health and Safety Code and Texas Administrative Code for protecting the public from rabies.

When: Thursday, May 7, 2020 from 8:00 a.m. - 5:00 p.m.

Where: The University of Texas Health Science Center at Tyler
11937 US Hwy 271 - Ornelas Ampitheater - 3rd floor
Tyler, Texas 75708

Animal Control Officers and Professional Sanitarians can earn up to 6 Continuing Education hours. There is no registration fee.

Local Rabies Control Authority (LRCA) Training

Please Print when completing Registration form

Name: _____

Date of Birth: _____

Agency Name: _____

Mailing Address: _____

City: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

Fax Completed form to: (903) 533-9502

OR Email to: alexandro.chavira@dshs.texas.gov

OR Mail to: Texas Department of State Health Services - Region 4/5N Zoonosis Control

2521 W. Front Street, Tyler, Texas 75702

Registration deadline is May 1, 2020. For more information call: (903) 533-5212

TEXAS ADMINISTRATIVE CODE
TITLE 25. HEALTH SERVICES
PART I. DEPARTMENT OF STATE HEALTH SERVICES
CHAPTER 169. ZONOSIS CONTROL
RABIES CONTROL AND ERADICATION

§169.21. Purpose.

The purpose of this subchapter is to protect public health by establishing standardized rules for the control and eradication of rabies in the State of Texas, in accordance with the Texas Health and Safety Code, Chapter 826.

The provisions of this §169.21 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.22. Definitions.

The following words and terms, when used in this chapter, shall have the following meanings, unless the context clearly indicates otherwise. Unless defined in this section, all words have definitions as provided in the Texas Health and Safety Code, §826.002.

- (1) Animal--Any mammal, domesticated or wild.
- (2) Assistance animal--An animal that is specially trained or equipped to help a person with a disability and that:
 - (A) is used by a person with a disability who has satisfactorily completed a specific course of training in the use of the animal; and
 - (B) has been trained by an organization generally recognized by agencies involved in the rehabilitation of persons with disabilities as reputable and competent to provide animals with training of this type.
- (3) Cat--Any domestic cat, excluding hybrids.
- (4) Confinement--The restriction of an animal to an area, in isolation from other animals and people, except for contact necessary for its care.
- (5) Currently vaccinated--Vaccinated and satisfying all the following criteria.
 - (A) The animal must have been vaccinated against rabies with a vaccine licensed by the United States Department of Agriculture (USDA) for that species at or after the minimum age requirement and using the recommended route of administration for the vaccine.
 - (B) At least 30 days have elapsed since the initial vaccination.
 - (C) The time elapsed since the most recent vaccination has not exceeded the recommended interval for booster vaccination as established by the manufacturer.

(6) Custodian--A person or agency which feeds, shelters, harbors, owns, has possession or control of, or has the responsibility to control an animal.

(7) Department--The Department of State Health Services.

(8) Dog--Any domestic dog, excluding hybrids.

(9) Domestic animal--Any animal normally adapted to live in intimate association with humans or for the advantage of humans.

(10) Domestic ferret--Any *Mustela putorius furo*.

(11) Euthanize--To cause the death of an animal implementing a technique that is in accordance with the methods, recommendations, and procedures prepared by the American Veterinary Medical Association (AVMA) and set forth in the latest edition of the *AVMA Guidelines on Euthanasia* and:

(A) rapidly produces unconsciousness and death with minimal pain or distress; or

(B) utilizes anesthesia produced by an agent that causes painless loss of consciousness and death following such loss of consciousness.

(12) Health service region--A contiguous group of Texas counties, so designated by the Executive Commissioner of the Health and Human Services Commission.

(13) High-risk animals--Those animals which have a high probability of transmitting rabies; they include skunks, bats, foxes, coyotes, and raccoons.

(14) Housing facility--Any room, building, or area used to contain a primary enclosure or enclosures.

(15) Hybrid--Any offspring of two animals of different species.

(16) Impoundment--The collecting and confining of an animal by a government entity or government contractor pursuant to a state or local ordinance.

(17) Impoundment facility--An enclosure or a structure in which an animal is collected or confined by a government entity or government contractor pursuant to a state or local ordinance.

(18) Local rabies control authority--The officer designated by the municipal or county governing body under the Texas Health and Safety Code, §826.017.

(19) Low-risk animals--Those animals which have a low probability of transmitting rabies; they include all animals of the orders Didelphimorphia, Insectivora, Rodentia, Lagomorpha, and Xenarthra.

(20) Observation period – The time following a potential rabies exposure during which the health status of the animal responsible for the potential exposure must be monitored. The observation period for dogs, cats, and domestic ferrets (only) is 10 days (240 hours); the observation period for other animals, not including those defined as high risk, unless otherwise specified in §169.27 of this title (relating to Quarantine Method and Testing), or low risk, is 30 days. All observation periods are calculated from the time of the potential exposure.

(21) Police service animal--An animal as defined in the Texas Penal Code, §38.151.

(22) Potential exposure--An incident in which an animal has bitten a human or in which there is probable cause to believe that an animal has otherwise exposed a human to rabies; also referred to as a potential rabies exposure.

(23) Primary enclosure--Any structure used to immediately restrict an animal or animals to a limited amount of space, such as a room, pen, run, cage, compartment, or hutch.

(24) Quarantine facility--A structure where animals are held for rabies observation.

(25) Quarantine period--That portion of the observation period during which an animal that has potentially exposed a human to rabies is under physical confinement for observation as provided for in §169.27 of this title.

(26) Sanitize--To make visibly clean followed by the use of a disinfectant to destroy disease-producing agents.

(27) Suitable Specimen--For rabies testing, a whole bat or small rodent, a head with brain and brain stem intact, or a complete transverse cross section of the brain stem and tissue from at least one of the following: cerebellum and/or hippocampus.

(28) Unowned animal--Any animal for which a custodian has not been identified.

(29) Vaccinated--Properly administered by or under the direct supervision of a veterinarian with a rabies vaccine licensed for use in that species by the USDA.

(30) Veterinarian--A person licensed to practice veterinary medicine in the United States.

(31) Zoonosis Control Branch--The branch within the department to which the responsibility for administering these rules is assigned.

The provisions of this §169.22 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective August 21, 1996, 21 TexReg 7660; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective February 18, 2003, 28 TexReg 1389; amended to be effective March 19, 2003, 28 TexReg 2341; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.23. Information Relating to the Control of Rabies.

The department's Zoonosis Control Branch will assume the responsibility of collecting, analyzing, and preparing monthly and annual summaries of rabies activity in the state. These reports will be forwarded to national, state, and municipal agencies as requested, and selected statistics will be sent to veterinary medical and animal control organizations throughout the state.

The provisions of this §169.23 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 5, 1982, 7 TexReg 744; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.24. Preexposure Rabies Vaccination.

Preexposure rabies vaccinations should be administered to individuals whose activities place them at a significant risk of exposure to rabies, in accordance with the recommendations of the Centers for Disease Control and Prevention (CDC) Advisory Committee on Immunization Practices (ACIP).

The provisions of this §169.24 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.25. Reports of Human Exposure to Rabies.

(a) Any person having knowledge of a potential rabies exposure to a human will report the incident to the local rabies control authority as soon as possible after the incident. This requirement does not apply to contacts with low-risk animals as defined in §169.22 of this title (relating to Definitions).

(b) The custodian of an animal that has potentially exposed a person to rabies will place that animal in quarantine or submit it for testing as prescribed in §169.27 of this title (relating to Quarantine Method and Testing).

(c) The local rabies control authority will investigate each potential rabies exposure and assure appropriate resolution, in accordance with §169.27 of this title.

The provisions of this §169.25 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 5, 1982, 7 TexReg 744; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.26. Facilities for the Quarantining or Impounding of Animals.

(a) Generally.

(1) Structural strength. Housing facilities shall be structurally sound and shall be maintained in good repair in order to protect the animals from injury, to contain them, and to prevent transmission of diseases.

(2) Water and electric power. Reliable and adequate electric power, if required to comply with other provisions of these sections, and adequate fresh, clean water shall be available.

(3) Storage. Supplies of food and bedding shall be stored in facilities which adequately protect such supplies against infestation or contamination by vermin. Refrigeration shall be provided for supplies of perishable food. Non-perishable foods, such as dry food, do not require refrigeration. Open bags of non-perishable dry food should be sealed or stored in sealed cans, and unopened bags should be stacked on pallets or shelves with at least 12 inches of clearance between the floor and the first level to enable effective inspection and cleaning practices.

(4) Waste disposal. Provision shall be made for the removal and disposal of animal and food wastes, bedding, dead animals, and debris. Disposal facilities shall be so provided and operated as to minimize vermin infestations, odors, and disease hazards. A suitable method shall be provided to rapidly and safely remove water and other liquid waste from housing facilities. Housing facilities should be designed to have animal excreta removed through sanitary sewers, septic systems, or garbage. All closed drainage systems should be equipped with traps, vents, and acceptable drain covers to exclude rodents and prevent any backup of sewer gas and odors into the facility.

(5) Washrooms and sinks. Facilities for personal hygiene, such as washrooms, basins, or sinks, shall be provided for employees.

(6) Management. The manager of a facility should be either an individual who has satisfactorily completed an appropriate training course or a veterinarian.

(7) Records. Records shall be kept on each animal processed through the housing facility. At a minimum, the records shall document the animal's description, impoundment date, disposition date, and method of disposition. Records shall be available for inspection by the department.

(8) Heating. Adequate shelter shall be provided to protect animals from any form of cold or inclement weather and direct effects of wind, rain, or snow. Auxiliary heat or clean, dry bedding material shall be provided any time the ambient temperature falls below 50 degrees Fahrenheit (10 degrees Celsius) when animals are present. If supplemental bedding material is used during cold weather, quantities should be adequate to prevent hypothermia as temperatures drop.

(9) Cooling and Ventilation. Adequate shelter shall be provided to protect animals from any form of overheating and direct rays of the sun. Facilities shall be provided with fresh air either by means of windows, doors, vents, fans, or air conditioning and shall be ventilated so as to minimize drafts, odors, and moisture condensation. Auxiliary ventilation, such as fans or air conditioning, shall be provided in indoor facilities when the ambient temperature is 85 degrees Fahrenheit (29.5 degrees Celsius) or higher when animals are present.

(10) Lighting. Housing facilities shall have ample light of sufficient intensity to permit routine inspection and cleaning. Primary enclosures shall be situated to protect the animals from excessive illumination.

(11) Construction. Housing facilities must be constructed in such a manner that they will protect the animal and not create a health risk or public nuisance. The building surfaces shall be constructed and maintained so that they are impervious to moisture and may be readily sanitized. Floors shall be made of durable, nonabsorbent material.

(12) Primary enclosures. Primary enclosures should be designed based upon enclosure guidelines prepared by The Association of Shelter Veterinarians and set forth in the latest edition of the *Guidelines for Standards of Care in Animal Shelters*. Primary enclosures shall:

- (A) be structurally sound and maintained in good repair;
 - (B) provide convenient access to clean food and water;
 - (C) enable the animal to remain dry and clean;
 - (D) be constructed and maintained so that the surfaces are impervious to moisture and may be readily sanitized;
 - (E) be constructed so as to protect the animal's feet and legs from injury;
- and
- (F) provide sufficient space to allow each animal to make normal postural adjustments without touching the top of the enclosure, including turning freely, standing easily, sitting, stretching, moving its head, lying in a comfortable position with limbs extended, and moving and assuming a comfortable posture for feeding, drinking, urinating, and defecating.

(b) Feeding.

(1) All food shall be free from contamination, wholesome, palatable, and of sufficient quality and nutritive value to meet the normal daily requirements for the condition, size, and age of the animal.

(2) Dogs and cats shall be fed at least once a day or more often as appropriate for the age and condition of the animal, except as directed by a veterinarian.

(3) Domestic ferrets shall have continuous access to food.

(4) All other animals shall be fed appropriately as described on the packaging of a commercial, species-specific food, except as directed by a veterinarian.

(5) Food receptacles shall be accessible to all animals and shall be located so as to minimize contamination by excreta. Food receptacles shall be durable and kept clean and sanitary. Disposable food receptacles may be used but must be discarded after each feeding or,

for domestic ferrets, after 24 hours of use. Self feeders may be used for feeding dry foods to animals acclimated to their use.

(c) Watering. If fresh, clean water is not accessible to all animals at all times, it shall be offered to them at least twice daily for periods of not less than one hour, except as directed by a veterinarian. Drinking bottles may be used for animals acclimated to their use. Domestic ferrets shall have fresh, clean water accessible at all times, provided in drinking bottles of appropriate size to maintain a fresh supply. Water receptacles shall be kept clean and sanitary.

(d) Sanitation.

(1) Cleaning of primary enclosures. Excreta shall be removed from primary enclosures as often as necessary to prevent contamination of the inhabitants, but not less than daily.

(2) Sanitation of primary enclosures. Cages, rooms, and pens shall be maintained in a sanitary condition.

(3) Building and premises. Building and premises shall be kept clean.

(e) Pest Control. A regular program for the control of insects, ectoparasites, and other pests shall be established and maintained. The facility shall be free of visible signs of rodents and keep other vermin infestations to a minimum at all times. Each pesticide must be used in accordance with its manufacturer's label instructions.

(f) Outdoor facilities are acceptable under this section provided those facilities meet all the requirements of this section.

(g) This section applies to all animal shelters located in counties with a population of 75,000 or greater as required by the Texas Health and Safety Code, Chapter 823, and to all quarantine or impoundment facilities regardless of county population.

The provisions of this §169.26 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective August 21, 1996, 21 TexReg 7660; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective February 18, 2003, 28 TexReg 1389; amended to be effective July 21, 2004, 29 TexReg 6936; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.27. Quarantine Method and Testing.

(a) When a dog, cat, or domestic ferret that has bitten a human has been identified, the custodian will place the animal (regardless of its vaccination status) in quarantine as defined in the Texas Health and Safety Code, §826.002, until the end of the 10-day observation period. The animal must also be quarantined if there is probable cause to believe that it has otherwise exposed a human to rabies. The observation period will begin at the time of the exposure. The animal must be placed in a department-licensed quarantine facility specified by the local rabies control authority and observed at least twice daily. However, the local rabies control authority may allow the animal to be quarantined in a veterinary clinic. As an alternative to quarantine at a

department-licensed facility or a veterinary clinic, the local rabies control authority may allow home confinement. To allow home confinement, the following criteria must be met.

(1) A secure enclosure approved by the local rabies control authority must be used to prevent escape.

(2) The animal has been vaccinated against rabies and the time elapsed since the most recent vaccination has not exceeded the manufacturer recommendations for the vaccine. If an unvaccinated animal is not over 16 weeks of age at the time of the potential exposure, it may be allowed home confinement.

(3) During the confinement period, the animal's custodian must monitor the animal's behavior and health status and immediately notify the local rabies control authority if any change is noted.

(4) The local rabies control authority or a veterinarian must observe the animal at least on the first and last days of the home confinement.

(5) The animal was not a stray as defined in the Texas Health and Safety Code, §826.002, at the time of the potential exposure.

(b) If the potential rabies exposure described in subsection (a) of this section occurs in a city or county other than where the animal's custodian resides, the animal may be transferred to a department-licensed quarantine facility or a veterinary clinic in the city or county of the custodian's residence or allowed home confinement, if applicable, if there is mutual agreement to do so between the local rabies control authorities for the city or county where the exposure occurred and where the custodian resides.

(c) The alternative to quarantining (to include home confining) a dog, cat, or domestic ferret that has bitten or otherwise potentially exposed a person to rabies as described in subsection (a) of this section is to have the animal euthanatized in such a manner that the brain is not damaged and a suitable specimen submitted to a department-designated laboratory for rabies testing. A list of department-designated laboratories may be found on the department's website or may be obtained from any of the department's regional Zoonosis Control offices.

(d) A domestic animal that has potentially exposed a human to rabies and has been designated by the local rabies control authority as unowned may be euthanatized. If the animal is euthanatized, a suitable specimen shall be submitted for rabies testing.

(e) "Free-roaming animals" as used in this section includes animals that have been in captivity less than 200 days immediately prior to the potential exposure and those that are not in captivity. If the animal implicated in the potential exposure is a free-roaming high-risk animal, it shall be euthanatized and a suitable specimen submitted for rabies testing. If the animal implicated in the potential exposure is a high-risk animal that has been in captivity without contact with free-roaming animals for 200 days or more immediately prior to the potential exposure or is less than 200 days old, has always been in captivity without contact with free-roaming animals, and is the progeny of a dam that has been in captivity without contact with free-roaming animals for 200 days or more immediately prior to the potential exposure, the local

rabies control authority shall conduct a risk assessment to gauge the probability that the animal could have been exposed to rabies and, therefore, poses a public health risk. If the probability that the animal implicated in the potential exposure could have had animal contact conducive to rabies transmission is low and the potential exposure poses a negligible public health risk, the local rabies control authority may require that the animal involved in the potential exposure be quarantined at a department-licensed quarantine facility or a veterinary clinic or confined elsewhere as deemed appropriate by the local rabies control authority for a 30-day observation period as an alternative to euthanatizing and testing. The local rabies control authority or a veterinarian must observe the animal at least on the first and last days of the quarantine or confinement that was deemed appropriate by the local rabies control authority.

(f) If the animal implicated in the potential exposure is a low-risk animal, neither quarantine nor rabies testing will be required unless the local rabies control authority has cause to believe the animal is rabid, in which case it shall be euthanatized and a suitable specimen submitted for rabies testing.

(g) The local rabies control authority may require an animal that has inflicted multiple bite wounds, punctures, or lacerations to a person to be euthanatized. If the animal is euthanatized, a suitable specimen shall be submitted for rabies testing.

(h) If the animal implicated in the potential exposure is not included in subsections (a), (b), (c), (d), (f), or (g) of this section or the portion of subsection (e) of this section pertaining to a free-roaming high-risk animal, the animal either will be euthanatized and a suitable specimen submitted for rabies testing or the local rabies control authority may require the animal to be quarantined at a department-licensed quarantine facility or a veterinary clinic or confined elsewhere as deemed appropriate by the local rabies control authority for the 30-day observation period as an alternative to euthanatizing and testing. The local rabies control authority's decision on whether to quarantine or euthanatize and test those other animals described in subsection (e) of this section will be determined by risk-assessment parameters as described in subsection (e) of this section. If the potential rabies exposure occurs in a city or county other than where the animal's custodian resides, the animal may be transferred to a department-licensed quarantine facility or a veterinary clinic in the city or county of the custodian's residence or allowed confinement deemed appropriate if there is mutual agreement to do so between the local rabies control authorities for the city or county where the exposure occurred and where the custodian resides. During the observation period, the animal's custodian must monitor the animal's behavior and health status and immediately notify the local rabies control authority if any change is noted. The local rabies control authority or a veterinarian must observe the animal at least on the first and last days of the quarantine or confinement that was deemed appropriate by the local rabies control authority.

(i) Any animal required to be quarantined under this section that cannot be maintained in secure quarantine shall be euthanatized and a suitable specimen submitted for rabies testing.

(j) All laboratory specimens referred to in subsections (c) - (i) of this section shall be submitted in accordance with §169.33 of this title (relating to Submission of Specimens for Laboratory Examination).

(k) At the discretion of the local rabies control authority, assistance animals may not be required to be placed in quarantine (to include confinement) during the observation period. During the applicable observation period, the animal's custodian must monitor the animal's behavior and health status and immediately notify the local rabies control authority if any change is noted. The local rabies control authority or a veterinarian must observe the animal at least at the beginning and on the last day of the applicable observation period.

(l) Police service animals are exempted from quarantine per the Texas Health and Safety Code, §826.048, including confinement. During the applicable observation period, the animal's custodian must monitor the animal's behavior and health status and immediately notify the local rabies control authority if any change is noted.

(m) Animals should not be vaccinated against rabies or receive other vaccinations or non-essential medications that may complicate assessment of behavioral change or health status during the observation period; however, animals may be treated for medical problems that are diagnosed by a veterinarian and are not related to rabies. If the animal becomes ill during the observation period, the local rabies control authority must be notified by the person having possession of the animal.

The provisions of this §169.27 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective August 21, 1996, 21 TexReg 7660; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective March 19, 2003, 28 TexReg 2341; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.28. Requirements of a Quarantine Facility.

(a) Quarantine procedures.

(1) A quarantine facility shall have and use written standard operating procedures (SOP) specific for that facility to ensure effective and safe quarantine procedures. The SOP shall be posted in the quarantine facility, or otherwise be readily available to all employees in the quarantine facility, and adhered to by each employee.

(2) An animal that is quarantined because it may have exposed a human to rabies must be maintained in a primary enclosure, separated from all other animals by a solid partition so that there is no possibility of physical contact between animals. An empty chamber between animals is not an acceptable alternative. To prevent rabies transmission, handling of quarantined animals shall be minimized and carried out in a manner that avoids physical contact of other animals and people with the saliva of quarantined animals. Individuals handling quarantined animals should utilize appropriate personal protective equipment. To prevent escape, the primary enclosure must be enclosed on all sides, including the top. Quarantine cages, runs, or rooms must have "Rabies Quarantine" signs posted.

(b) Facilities planning. Any entity desiring to construct a quarantine facility shall submit plans to the department for review prior to beginning construction of a new facility or significant renovation to an existing facility.

(c) Inspection requirements of quarantine facilities.

(1) It will be the responsibility of the department to inspect all quarantine facilities, including those operated by government contractors. The inspection of the premises will be accomplished during ordinary business hours. All deficiencies will be documented in writing. Those that are of sufficient significance to affect the humane care or security of any animal housed within the facility must be corrected within a reasonable period of time.

(2) The inspections will be accomplished annually and more frequently when significant discrepancies have been identified. Any facility that does not achieve acceptable standards will not be licensed for rabies quarantine operations.

(3) The quarantine facility manager has the right to appeal the results of the inspection. If the opinion of management of the quarantine facility is in conflict with the inspection, he or she may request a review of the inspection by the manager of the department's Zoonosis Control Branch, who will then notify the regional director's office of the health service region in which the quarantine facility is located that an appeal has been submitted. The appeal listed in this paragraph will be made in writing and submitted within 30 days of the inspection. After receipt of the appeal, the department will have 60 days to respond.

The provisions of this §169.28 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.29. Vaccination Requirement.

(a) The custodian (excluding animal shelters as defined in the Texas Health and Safety Code, §823.001) of each dog or cat shall have the animal vaccinated against rabies by 16 weeks of age. The animal must be vaccinated by or under the direct supervision of a veterinarian with rabies vaccine licensed by the United States Department of Agriculture for that species at or after the minimum age requirement and using the recommended route of administration for the vaccine. If a previously vaccinated animal is overdue for a booster, once revaccinated, the animal will be considered currently vaccinated; the animal should be placed on a vaccination schedule according to the maximum labeled duration of immunity for the most recently administered vaccine. The attending veterinarian has discretion as to when the subsequent vaccination will be scheduled as long as the revaccination due date does not exceed the recommended interval for booster vaccination as established by the manufacturer or vaccination requirements instituted by local ordinance. Livestock, domestic ferrets, and wolf-dog hybrids should be vaccinated against rabies. Among livestock species, vaccination of equines and others that have frequent contact with humans is strongly advised. The administration of a rabies vaccine in a species for which no licensed vaccine is available is at the discretion of the veterinarian; however, an animal receiving a rabies vaccine under these conditions will not be considered to be vaccinated against rabies virus in potential rabies exposure situations.

(b) An official rabies vaccination certificate shall be issued for each animal by the veterinarian responsible for administration of the vaccine and contain the following information:

- (1) custodian's name, address, and telephone number;

(2) animal identification-species, sex (including neutered if applicable), approximate age, size (pounds), predominant breed, and colors;

(3) vaccine used-product name, manufacturer, and serial number;

(4) date vaccinated;

(5) revaccination due date;

(6) rabies tag number if a tag is issued;

(7) veterinarian's signature, signature stamp, or computerized signature, plus address and license number.

(c) Each veterinarian who issues a rabies vaccination certificate, or the veterinary practice where the certificate was issued, shall retain a readily retrievable copy of the certificate for a period of not less than five years.

(d) If a veterinarian ceases the practice of veterinary medicine, the duplicate rabies vaccination certificates retained by that practice shall be turned over to the local rabies control authority. This does not apply to the sale or lease of a practice, when the records of the practice are transferred to a new owner.

(e) The custodian shall retain each rabies vaccination certificate until the animal receives a subsequent booster and shall produce the certificate upon request by any local rabies control authority, public health official, or animal control, law enforcement, or peace officer when the request is part of the requester's official duty.

The provisions of this §169.29 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective August 21, 1996, 21 TexReg 7660; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective March 19, 2003, 28 TexReg 2341; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.30. Disposition of Domestic Animals Exposed to Rabies.

(a) Not currently vaccinated animals that have been bitten by, directly exposed by physical contact with, or directly exposed to the fresh tissues of a rabid animal shall be:

(1) euthanatized; or

(2) immediately vaccinated against rabies, placed in confinement for 90 days, and given booster vaccinations during the third and eighth weeks of confinement. For young animals, additional vaccinations may be necessary to ensure that the animal receives at least two vaccinations at or after the age prescribed by the United States Department of Agriculture (USDA) for the vaccine administered.

(b) Currently vaccinated animals that have been bitten by, directly exposed by physical contact with, or directly exposed to the fresh tissues of a rabid animal shall be:

(1) euthanatized; or

(2) immediately given a booster rabies vaccination and placed in confinement for 45 days.

(c) These provisions apply only to domestic animals for which a USDA-licensed rabies vaccine is available.

(d) In situations where none of the requirements of this section are applicable, the recommendations contained in the latest edition of the publication titled *Compendium of Animal Rabies Prevention and Control*, published by the National Association of State Public Health Veterinarians, should be followed. The administration of a rabies vaccine in a species for which no licensed vaccine is available is at the discretion of the veterinarian; however, an animal receiving a rabies vaccine under these conditions will not be considered to be vaccinated against rabies virus in potential rabies exposure situations.

The provisions of this §169.30 adopted to be effective March 5, 1982, 7 TexReg 745; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.31. Interstate Movement of Dogs and Cats into Texas.

Each dog and cat 12 weeks of age or older to be transported into Texas for any purpose shall be admitted only when vaccinated against rabies and the time elapsed since the most recent vaccination has not exceeded the manufacturer recommendations for the vaccine. If an initial vaccination was administered less than 30 days prior to arrival, the custodian should confine the dog or cat for the balance of the 30 days. Additionally, documentation must be provided by a vaccination certificate showing the date of vaccination, vaccine used, revaccination due date, identification information for the vaccinated animal, contact information of the animal's custodian, and signature, signature stamp, or computerized signature and contact information of the veterinarian responsible for administration of the vaccine. If the dog or cat is less than 12 weeks of age, the custodian should confine the animal until 30 days subsequent to its initial vaccination.

The provisions of this §169.31 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 5, 1982, 7 TexReg 744; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective March 19, 2003, 28 TexReg 2341; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.32. International Movement of Dogs and Cats into Texas.

The federal government regulates the entry of pets into the United States; requirements set forth in this section are in addition to meeting federal requirements. If the department receives a federal importation notice, the department may request the local rabies control authority in the area where the animal will be located to monitor the notice for compliance. Contingent upon the department receiving notification of an importation-compliance failure, the department may report the failure to the appropriate authority. Each dog and cat 12 weeks of age or older to be

transported into Texas for any purpose shall be admitted only when vaccinated against rabies and the time elapsed since the most recent vaccination has not exceeded the manufacturer recommendations for the vaccine. If an initial vaccination was administered less than 30 days prior to arrival in the United States, the custodian must confine the dog or cat for the balance of the 30 days. Additionally, documentation must be provided by a vaccination certificate or passport showing the date of vaccination, vaccine used, revaccination due date, identification information for the vaccinated animal, contact information of the animal's custodian, and signature, signature stamp, or computerized signature and contact information of the veterinarian responsible for administration of the vaccine. If the dog or cat is less than 12 weeks of age, the custodian shall confine the animal until 30 days subsequent to its initial vaccination.

The provisions of this §169.32 adopted to be effective April 1, 1980, 5 TexReg 812; amended to be effective March 19, 2003, 28 TexReg 2341; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.33. Submission of Specimens for Laboratory Examination.

Preparation of specimens either for shipment or for personal delivery for rabies diagnosis shall include the following.

- (1) Damage to the brain caused by shooting or other traumatizing procedures shall be avoided.
- (2) The head of the suspect animal shall be separated from the body by a qualified person wearing appropriate personal protective equipment as soon as possible after the death of the animal. Only the head shall be submitted with the exception that whole bats and small rodents may be submitted. If only the brain is submitted rather than the entire head, the minimum tissue requirements for rabies testing are a complete transverse cross section of the brain stem and tissue from at least one of the following: cerebellum and/or hippocampus. Submissions that do not meet these tissue requirements will be considered unsatisfactory due to a lack of sufficient material.
- (3) The specimen shall be immediately chilled to between 32 degrees Fahrenheit and 45 degrees Fahrenheit either in a refrigerator or by packing for shipping with sufficient amounts of refrigerants in the container; the specimen should not be frozen. When shipping, sufficient refrigerant shall be added so the specimen will remain chilled for a minimum of 48 hours. Do not use dry ice. Gel packs or similar refrigerants are recommended. Ice is not recommended.
- (4) If specimens are shipped, containment in compliance with requirements in the Code of Federal Regulations (CFR), Title 49, shall be used for packing. Packing methods shall prevent leakage and provide for proper identification (such as an identification number) of the specimen.
- (5) A completed department Form G-9, Rabies Submission Form, which is available at the department's Laboratory Services Section, Department of State Health Services, 1100 West 49th Street, Austin, Texas 78756, is required for each specimen submitted to the department's Laboratory Services Section. Each form must contain the same identification information provided with the specimen as stated in paragraph (4) of this section. Submission form(s) shall be contained in a water-proof bag.

(6) Labeling on the outside of the shipping container shall be legible and include:

(A) name, address, and telephone number of the laboratory;

(B) name, return address, and telephone number of the shipper;

(C) language in compliance with requirements in the CFR, Title 49, pertaining to the shipment of infectious substances for diagnostic purposes; and

(D) the following information: "RABIES IDENTIFICATION TEAM, LABORATORY SERVICES SECTION - REFRIGERATE ON ARRIVAL."

(7) The following procedures are required for shipment:

(A) shipment shall be by bus or other reliable carrier; the department does not recommend the United States Postal Service. If an overnight carrier (other than bus) is used, ship the specimen such that it will arrive by Friday or delay shipment until Monday. Do not ship via overnight carrier on Friday or the day before a holiday. These services do not deliver to the department on the weekend or on holidays;

(B) a shipping receipt will be obtained and retained by the shipper;

(C) at the time of the shipment, the shipper shall notify laboratory personnel of the shipment via telephone or laboratory-approved electronic format; and

(D) the shipper shall provide the return postage (in the form of stamps, not money) if return of the shipping container is desired.

(8) Paragraphs (5) and (6) of this section apply to specimens submitted to the department's Laboratory Services Section. The appropriate form, labeling instructions, and shipping requirements for another department-designated laboratory can be obtained by contacting that laboratory; a list of these laboratories with their contact information will be maintained on the department's website.

The provisions of this §169.33 adopted to be effective August 24, 1982, 7 TexReg 2993; amended to be effective March 29, 1988, 13 TexReg 1337; amended to be effective February 22, 1993, 18 TexReg 845; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective March 19, 2003, 28 TexReg 2341; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

§169.34. Statewide Quarantine.

(a) Declaration. The Executive Commissioner of the Health and Human Services Commission (HHSC) declares a statewide rabies quarantine.

(1) Statewide quarantine. The area is defined by the borders of the State of Texas.

(2) It is illegal to transport animals subject to the statewide rabies quarantine from, to, or within the State of Texas.

(3) Animals subject to the statewide rabies quarantine include any live species of fox, skunk, coyote, or raccoon indigenous or naturalized to North America.

(4) Transport exceptions. Animals subject to the statewide rabies quarantine may be transported by peace officers and individuals hired or contracted by local, state, or federal government agencies to deal with stray animals when such transport is a part of their official duty. These animals may also be transported by employees of zoos or other institutions accredited by the Association of Zoos and Aquariums when such transport is part of their official duty; educators permitted by the Texas Parks and Wildlife Department for educational display; rehabilitators permitted by the Texas Parks and Wildlife Department; an entity issued authorization for nuisance fur-bearing animal relocation from the Texas Parks and Wildlife Department; and pest management professionals licensed by the Texas Department of Agriculture. If an exempt individual transports such animals for release, the animals must be released within a ten-mile radius or within ten miles of the city limits of where they were originally captured and the release must be within the county in which they were originally captured.

(b) Executive Commissioner of the HHSC's designee. The Executive Commissioner of the HHSC's designee is the commissioner of the Department of State Health Services, whom the Executive Commissioner of the HHSC appoints to act as his or her designee as described in the Texas Health and Safety Code, §826.045.

The provisions of this §169.34 adopted to be effective May 17, 1995, 20 TexReg 3332; amended to be effective February 21, 1996, 21 TexReg 963; amended to be effective July 12, 1998, 23 TexReg 7224; amended to be effective December 20, 2007, 32 TexReg 9341; amended to be effective March 31, 2013, 38 TexReg 1994

28 April 2025

Mr. Craig Lindholm, City Administrator
City of Mount Vernon, Texas
109 North Kaufman Street
Mount Vernon, Texas 75457
Via Email: clindholm@comvtx.com

RE: Professional Services – Little Creek Park Phase I & II Design and Grant Administration

Dear Craig:

It is our pleasure to submit this proposal for professional services for the improvements of Little Creek Park Phases I and II located in the City of Mount Vernon as shown in Exhibit 'A'. Proposed elements for the project include a playground, proposed enhancements at existing sports courts, shade structure, amphitheater, parking improvements, site furniture, signage and native landscaping.

Upon your review of this proposal, we would appreciate the opportunity to meet with you to review and further clarify any items and the scope as presented. If you agree with the scope of services and fees as presented, please sign and return to our office.

Based on our understanding of the project, we propose the following scope of services:

1. Discovery Phase

- a. On-site Topography of the project limits. Digital file in DWG (AutoCad) format consisting of all features located within project site to include 1 foot contours to be provided to the Owner.
- b. Develop base map from on-site survey and any client provided data of the existing site and/or future conditions.
- c. Work in conjunction with the Owner to finalize a site plan layout for the project.
- d. Develop Preliminary Layout (Grading & Drainage).
- e. Research and review previously prepared construction plans, record documents, land records, or other pertinent documents on file in the county real property records.
- f. Confirm the general location of underground utilities and easements.
- g. Provide preliminary site plan.
- h. Provide coordination with TPWD on Grant Administration for development.
- i. Conduct general coordination meetings with City staff.
- j. Recommend as required Subsurface Utility Engineering (SUE) or Level A utility investigation or any special surveys or tests, which, in the reasonable opinion of the Consultant, may be required for a proper design of the project and arrange for such work, after approval by the City, at the City's expense.

2. Design Development Phase

- a. Revise and refine the preferred design based on public engagement data, staff direction, and City Council. Owner to provide comments.

- b. Provide revised final site plan from comments.
- c. Provide preliminary drainage map.
- d. Design Development presentation to determine styles and themes for the proposed improvements.
- e. Prepare supplemental sketches as required to illustrate the design intent.
- f. Provide probable cost estimate for construction.
- g. From approved final design provide a detailed color rendering (plan view and perspectives) of project.
- h. General coordination meetings with City staff.

3. Construction Documents Phase

- a. Based on the approved design coordinate and/or prepare detailed construction drawings and specifications for erosion control, grading, paving, drainage, landscaping, and other site improvements for the Project. The construction drawings and specifications shall be prepared for the full project.
- b. Furnish to the Owner construction plans and specifications (PDF). Plans for review at 90% along with updated cost estimates. Submittal documents typically include the following sheets, but all may not be required for this project:
 - 1. Cover Sheet with Sheet Index and Project Location map
 - 2. General Notes and Legends
 - 3. Project Site Layout Plan
 - 4. Quantity Summary
 - 5. Plant Protection and Tree Mitigation Plan
 - 6. Layout and Dimensioning Plan
 - 7. Typical Sections
 - 8. Demolition Plan
 - 9. Paving Plan and Profile
 - 10. Pavement Markings
 - 11. Entry Signage
 - 12. Retaining Wall Layout and Details
 - 13. Drainage Area Map
 - 14. Runoff, Inlet, and Storm Sewer Calculations
 - 15. Storm Sewer Plan and Profile
 - 16. Culvert Plan and Profile
 - 17. Channel Profiles and Cross-Sections
 - 18. Storm Water Pollution Prevention or Erosion Control Plans
 - 19. Project Details
 - 20. Hardscape Plans and Details
 - 21. Landscape Plans and Details
 - 22. Earthwork Summary
 - 23. Technical Specifications and/or Special Provisions for the project

- c. Coordinate with the relevant utility services of the City and franchise utilities, as necessary to determine conflicts.
- d. Final Geotechnical Report (not provided) shall include recommendations for pavements, foundations, and other site program design elements proposed.
- e. General coordination meetings with City staff.
- f. Submit Plan Set to TDLR for review and approval.

Following completion of the Construction Documents, the Consultant will coordinate with a RAS for the purposes of reviewing the plans for the Project for conformance with the Texas Accessibility Standards (TAS). The Consultant will use a RAS subconsultant for the Texas Department of Licensing and Regulation (TDLR) required plan review and project inspection. The Consultant will coordinate with the RAS for project registration with the TDLR prior to bidding and project inspection upon completion of construction. The Consultant will prepare plans in general conformance with TAS and will make one (1) round of revisions to the plans based on comments received from the RAS.

4. Bidding Phase

- a. Coordination of bidding and award of the project. Attend Pre-Bid and Pre-Construction Conferences and cooperate with the City as needed to interpret, clarify, amend, or expand the bid documents. Deliverables - Provide up to Three (3) Final Bid Set of Construction Documents (Signed and sealed w/City Issued for Construction Stamp), Tabulated Bid Form and Bid Summary Letter.

Based on the above scope of services, our lump sum fee for the project is **\$133,200.00**. This fee is based on a total construction budget of \$1,110,000.00. This fee does not include estimated reimbursables of (\$6,500) such as reproductions, TDLR project registration, mileage, etc. and will be invoiced based on the attached rate sheet. This proposal is subject to the general terms and conditions described in Exhibit 'B'.

Additional Professional Service (MHS standard hourly rate):

5. Construction Administration Phase

- a. This fee assumes that the project will be constructed within a 6-month timeframe after the City approval of award of construction to a General Contractor within 90 days of bids received.
- b. As requested by the Owner, the Consultant shall visit the site and consult with the Client and the contractor to resolve construction and design related problems.
- c. Monthly site visits to observe the progress and quality of work.
- d. Review, respond, and document Requests for Information (RFIs).
- e. Monthly Update Meetings with Owner Staff and Contractor.
- f. Check samples, catalog data, laboratory testing, shop drawings, mill tests of materials and equipment, and other data which the Contractor is required to submit, only for the conformance with the design concept.
- g. Review and request approval of the contractor's pay applications based on the on-site observations of design professional.
- h. Provide TPWD Grant Administration including project reimbursements.

- i. Conduct a substantial completion and final inspection of the Project for conformance with the design and recommend in writing final payment to the contractor. Consultant to submit and receive final payment with the written final inspection report.

Preparation of the following items and any other items not listed have been excluded from this proposal but can be provided in an additional service agreement.

Traffic Impact Analysis
Flood Studies
Off-Site Utilities

TxDOT Permits
USACE Permitting Fee
Environmental Survey

Final Plat
Off-Site Roadway Design
Three-way Contracts w/ City

If our services are needed for additional items, we can prepare a separate proposal or bill you hourly based on the attached rate sheet.

Sincerely,



David B. Shipp, PLA, ASLA
Partner / Landscape Architect

EXHIBIT A

Item 7.

GRANT ITEMS

- PLAYGROUND
- MULTI-PURPOSE SPORTS COURTS
- SHADE
- SITE FURNITURE
- NATIVE LANDSCAPING
- SIGNAGE
- DEMOLITION/SITE PREPARATION

TOTAL ACREAGE

11.0 ACRES



PAGE 1 OF 1
CONCEPTUAL LAYOUT
LITTLE CREEK PARK - MOUNT VERNON, TEXAS

PRELIMINARY DRAFT FOR TPWD REVIEW - NOT FOR CONSTRUCTION

- LINE TYPES LEGEND*
- WATER
 - ELECTRIC
 - STORM SEWER LINE
 - SUBJECT BOUNDARY

*Property Boundary & Utilities are Approximate

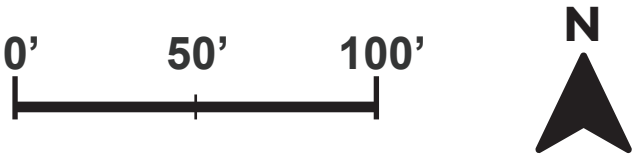


EXHIBIT 'B'

GENERAL TERMS AND CONDITIONS

These General Terms and Conditions (this "**Agreement**"), are attached to and made a part of the Statement of Work and Letter Agreement dated 28 April 2025 (the "**Statement of Work**") by and between MHS Planning and Design, LLC, a Texas limited liability company with offices located at 212 W. 9th Street, Tyler, Texas 75701 ("**MHS**") and The City of Mount Vernon with a mailing address at 109 N Kaufman St. Mount Vernon, Texas 75457 ("**Client**" and together with MHS, the "**Parties**", and each a "**Party**").

WHEREAS, MHS has the capability and capacity to provide certain civil engineering, planning, and landscape architecture services; and

WHEREAS, Client desires to retain MHS to provide the said services as more fully described in the Statement of Work, and MHS is willing to perform such services under the terms and conditions hereinafter set forth;

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, MHS and Client agree as follows:

1. Services. MHS shall provide to Client the services (the "**Services**") set forth in the Statement of Work. Additional Statements of Work shall be deemed issued and accepted only if signed by the MHS Contract Manager and the Client Contract Manager, appointed pursuant to Section 2.1(a) and Section 3.1, respectively.

2. MHS Obligations. MHS shall:

2.1 Designate employees or contractors that it determines, in its sole discretion, to be capable of filling the following positions:

(a) A primary contact to act as its authorized representative with respect to all matters pertaining to this Agreement (the "**MHS Contract Manager**"); and

(b) A number of employees or agents that it deems sufficient to perform the Services detailed in each Statement of Work, (collectively, with the MHS Contract Manager, "**Provider Representatives**").

2.2 Notwithstanding anything to the contrary in this Agreement, MHS may make changes to the Provider Representatives in its sole and absolute discretion; provided that MSH shall first provide notice to Client. In addition, at the reasonable request of Client, MSH shall use reasonable efforts to appoint a replacement Provider Representative at the earliest time it determines to be commercially viable.

2.3 Maintain complete and accurate records relating to the provision of the Services under this Agreement. During the Term, upon Client's written request, MHS shall allow Client or Client's representative to inspect and make copies of such records in connection with the provision of the

Services; provided that Client provides MHS with at least five (5) business days advance written notice of the planned inspection and any such inspection shall take place during regular business hours.

3. Client Obligations. Client shall:

3.1 Designate one or more persons to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the "**Client Contract Manager**"), with such designation to remain in force unless and until a successor Client Contract Manager is appointed.

3.2 Require that the Client Contract Manager respond promptly to any reasonable requests from MHS for instructions, information, or approvals required by MHS to provide the Services.

3.3 Cooperate with MHS in its performance of the Services and provide access to Client's premises, employees, contractors, and equipment as required to enable MHS to provide the Services.

3.4 Take all steps necessary, including obtaining any required licenses or consents, to prevent Client-caused delays in MHS's provision of the Services.

3.5 Provide MHS with all site specific information pertaining to the project that is within Client's possession or control, including, without limitation, GIS and CAD files, a legal description and any necessary survey, including topographic survey, spot elevations, and locations of all existing utilities, of the real property upon which the project is situated.

4. Fees and Expenses.

4.1 In consideration of the provision of the Services by the MHS and the rights granted to Client under this Agreement, Client shall pay the fees set forth in the applicable Statement of Work. Unless otherwise provided in the applicable Statement of Work, said fee will be payable within 30 days of receipt by the Client of an invoice from MHS but in no event more than 30 days after completion of the Services performed pursuant to the applicable Statement of Work.

4.2 Client shall reimburse MHS for all reasonable expenses incurred in accordance with the Statement of Work within 30 days of receipt by the Client of an invoice from MHS accompanied by receipts and reasonable supporting documentation.

4.3 Client shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder; provided, that in no event shall Client pay or be responsible for any taxes imposed on, or with respect to, MHS's income, revenues, gross receipts, personnel, or real or personal property, or other assets.

4.4 All late payments shall bear interest at the lesser of (a) the rate of 1.5% per month and (b) the highest rate permissible under Texas law, calculated daily and compounded monthly. Client shall also reimburse MHS for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. In addition to all other remedies available under this Agreement or at law (which MHS does not waive by the exercise of any rights hereunder), MHS shall be entitled to suspend the provision of any Services if the Client fails to pay any amounts when due hereunder and such failure continues for 10 days following written notice thereof.

4.5 Any required retainer, as set forth in the Statement of Work, shall be applied to the final invoice, or at MHS's discretion, the retainer may be applied against any unpaid invoice and shall be replenished by Client when and to the extent requested by MHS. Any unused retainer shall be refunded to Client promptly upon conclusion of the Services and payment in full of all invoices.

5. Limited Warranty and Limitation of Liability.

5.1 MHS warrants that it shall perform the Services:

(a) In accordance with the terms and subject to the conditions set forth in the respective Statement of Work and this Agreement.

(b) Using personnel of industry standard skill, experience, and qualifications.

(c) In a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.

5.2 MHS's sole and exclusive liability and Client's sole and exclusive remedy for breach of this warranty shall be as follows:

(a) MHS shall use reasonable commercial efforts to promptly cure any such breach; provided, that if MHS cannot cure such breach within a reasonable time (but no more than 30 days) after Client's written notice of such breach, Client may, at its option, terminate the Agreement by serving written notice of termination in accordance with Section 8.2.

(b) In the event the Agreement is terminated pursuant to Section (a) above, MHS shall within 30 days after the effective date of termination, refund to Client any fees paid by the Client as of the date of termination for the Services or Deliverables (as defined in Section 6 below), less a deduction equal to the fees for receipt or use of such Deliverables or Services up to and including the date of termination on a pro-rated basis.

(c) The foregoing remedy shall not be available unless Client provides written notice of such breach within 30 days after delivery of such Services or Deliverables to Client.

5.3 MHS MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN SECTION 5.1 ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

6. Ownership of Deliverables. All documents, work product, and other materials that are delivered to Client under this Agreement or prepared by or on behalf of the MHS in the course of performing the Services, including any items identified as such in the Statement of Work (collectively, the "**Deliverables**") shall become the sole property of the Client. MHS may maintain copies thereof for its records and for its future professional endeavors, including, without limitation, advertising and marketing.

7. Confidentiality. From time to time during the Term of this Agreement, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section 7; (b) is or becomes available to the Receiving Party on a non-confidential basis from a third-party source, provided

that such third party is not and was not prohibited from disclosing such Confidential Information; (c) was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) was or is independently developed by Receiving Party without using any Confidential Information. The Receiving Party shall: (x) protect and safeguard the confidentiality of the Disclosing Party's Confidential Information with at least the same degree of care as the Receiving Party would use to protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (y) not use the Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (z) not disclose any such Confidential Information to any person or entity, except to the Receiving Party's Group who need to know the Confidential Information to assist the Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement.

If the Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements to afford Disclosing Party the opportunity to seek, at Disclosing Party's sole cost and expense, a protective order or other remedy. For purposes of this Section 7 and Section 8.4 only, Receiving Party's Group shall mean the Receiving Party's affiliates and its or their employees, officers, directors, shareholders, partners, members, managers, agents, independent contractors, MHSs, sublicensees, subcontractors, attorneys, accountants, and financial advisors.

8. Term, Termination, and Survival.

8.1 This Agreement shall commence as of the Effective Date (as hereafter defined) and shall continue thereafter until the completion of the Services under all Statements of Work, unless sooner terminated pursuant to Section 8.2 or Section 8.3.

8.2 Either Party may terminate this Agreement, effective upon written notice to the other Party (the "**Defaulting Party**"), if the Defaulting Party:

- (a) Materially breaches this Agreement, and such breach is incapable of cure, or with respect to a material breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.
- (b) Becomes insolvent or admits its inability to pay its debts generally as they become due.
- (c) Becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven business days or is not dismissed or vacated within 45 business days after filing.
- (d) Is dissolved or liquidated or takes any corporate action for such purpose.
- (e) Makes a general assignment for the benefit of creditors.
- (f) Has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

8.3 Notwithstanding anything to the contrary in Section 8.2(a), MHS may terminate this Agreement before the expiration date of the Term on written notice if Client fails to pay any amount when due hereunder: (a) and such failure continues for 15 days after Client's receipt of written notice of nonpayment; or (b) more than 2 times in any 6 month period.

8.4 The rights and obligations of the Parties set forth in this Section 8.4 and Section, and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

9. Limitation of Liability.

9.1 IN NO EVENT SHALL MHS BE LIABLE TO CLIENT OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT MHS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

9.2 IN NO EVENT SHALL MHS'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO MHS PURSUANT TO THIS AGREEMENT AND ANY APPLICABLE STATEMENTS OF WORK.

10. Insurance. During the term of this Agreement, Client shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability in a sum no less than \$1,000,000 per occurrence and \$2,000,000.00 in the aggregate with financially sound and reputable insurers. Upon MHS's request, Client shall provide MHS with a certificate of insurance from Client's insurer evidencing the insurance coverage specified in this Agreement. The certificate of insurance shall name MHS as an additional insured. MHS shall provide Client with 30 days' advance written notice in the event of a cancellation or material change in MHS's insurance policy. Except where prohibited by law, Client shall require its insurer to waive all rights of subrogation against MHS's insurers and MHS.

11. Entire Agreement. This Agreement, including and together with any related Statements of Work, exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter. The parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any Statement of Work, the terms and conditions of this Agreement shall supersede and control.

12. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Agreement (each, a "**Notice**", and with the correlative meaning "**Notify**") must be in writing and addressed to the other Party at its address set forth in the Statement of Work (or to such other address that the receiving Party may designate from time to time in accordance with this Section), and shall be deemed given and effective (i) on the date of personal delivery to the recipient, (ii) at the time when confirmation

of successful transmission is received by the sending computer when sent by electronic transmission, (iii) three (3) days following the date of mailing if sent by certified United States mail, return receipt requested, postage prepaid, or (iv) one (1) day following mailing if deposited for next day delivery with Federal Express or a commercially recognized overnight carrier for overnight delivery.

13. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

14. Amendments. No amendment to or modification of this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

16. Assignment. Client shall not assign, transfer, delegate, or subcontract any of its rights or delegate any of its obligations under this Agreement without the prior written consent of MHS. Any purported assignment or delegation in violation of this Section 16 shall be null and void. No assignment or delegation shall relieve the Client of any of its obligations under this Agreement. MHS may assign any of its rights or delegate any of its obligations to any affiliate or to any person acquiring all or substantially all of MHS's assets without Client's consent.

17. Successors and Assigns. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

18. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The details of the method and manner for performance of the Services by MHS shall be under its own control, Client being interested only in the results thereof. The MHS shall be solely responsible for supervising, controlling and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give the Client the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. The Services must meet the Client's final approval and shall be subject to the Client's general right of inspection throughout the performance of the Services and to secure satisfactory final completion. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the Parties, and neither Party shall have authority to contract for or bind the other Party in any manner whatsoever.

19. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other person or entity any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of this Agreement.

20. Choice of Law. This Agreement and all related documents including all exhibits attached hereto and Statements of Work, and all matters arising out of or relating to this Agreement, whether sounding in contract, tort, or statute are governed by, and construed in accordance with, the laws of the State of Texas, United States of America, without giving effect to the conflict of laws provisions thereof to the extent such principles or rules would require or permit the application of the laws of any jurisdiction other than those of the State of Texas.

21. Choice of Forum. Each Party irrevocably and unconditionally agrees that it will not commence any action, litigation, or proceeding of any kind whatsoever against the other Party in any way arising from or relating to this Agreement, including all exhibits, schedules, attachments, and appendices attached to this Agreement, and all contemplated transactions, including, but not limited to, contract, equity, tort, fraud, and statutory claims, in any forum other than the US District Court for the Eastern District of Texas, Tyler Division or, if such court does not have subject matter jurisdiction, the courts of the State of Texas sitting in Tyler, Smith County, Texas, and any appellate court from any thereof. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation, or proceeding only in the US District Court for the Eastern District of Texas, Tyler Division or, if such court does not have subject matter jurisdiction, the courts of the State of Texas sitting in Tyler, Smith County, Texas. Each Party agrees that a final judgment in any such action, litigation, or proceeding is conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

22. WAIVER OF JURY TRIAL. EACH PARTY ACKNOWLEDGES THAT ANY CONTROVERSY THAT MAY ARISE UNDER THIS AGREEMENT, INCLUDING EXHIBITS, SCHEDULES, ATTACHMENTS, AND APPENDICES ATTACHED TO THIS AGREEMENT, IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, ATTACHMENTS, OR APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY.

23. Effective Date. The Effective Date of this Agreement is the date upon which the Statement of Work is accepted by Client.

24. Force Majeure. No Party shall be liable or responsible to the other Party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of the Client to make payments to MHS hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("Impacted Party") reasonable control, including, without limitation, the following force majeure events ("Force Majeure Event(s)": (a) acts of God; (b) flood, fire, earthquake, pandemic, epidemic or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; and (g) other events beyond the reasonable control of the Impacted Party.

The Impacted Party shall give notice within 10 days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon

as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of 50 consecutive days following written notice given by it under this Section 24, the other Party may thereafter terminate this Agreement upon 30 days' written notice.

2025 MHS Hourly Rates

Engineering

Senior Professional Engineer.....	\$240.00 per hour
Professional Engineer.....	\$165.00 per hour
Graduate Engineer.....	\$125.00 per hour
Civil Engineering Intern.....	\$80.00 per hour

Landscape Architecture

Senior Landscape Architect.....	\$240.00 per hour
Landscape Architect.....	\$165.00 per hour
Landscape Designer.....	\$105.00 per hour
Landscape Intern.....	\$80.00 per hour

Planning

Senior Planner.....	\$210.00 per hour
Planner.....	\$125.00 per hour
Planning Intern.....	\$80.00 per hour

Graphic Design

Senior Graphics Designer.....	\$225.00 per hour
Graphics Designer.....	\$140.00 per hour

Drafting

Senior CAD Designer.....	\$145.00 per hour
CAD Designer.....	\$115.00 per hour
CAD Drafter.....	\$95.00 per hour

Office Admin

Word Processing/Clerical.....	\$75.00 per hour
Mileage.....	2025 Standard IRS
Reproduction, Aerial photography, etc.....	Cost plus 15%

A service charge of 1.5% per month (18% annual rate) will be added to all balances 30 days past due and will continue each month until the past due amount is received.

**CITY OF MOUNT VERNON, TEXAS
RESOLUTION NO. 25-07**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS APPROVING A PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE CITY OF MOUNT VERNON, TEXAS, AND MHS PLANNING & DESIGN FOR LITTLE CREEK PARK DESIGN AND GRANT ADMINISTRATION; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1. The proposed Professional Services Agreement by and between the City of Mount Vernon, Texas and MHS Planning and Design. For Little Creek Park Design and Grant Administration and hereby approved and the City Manager is authorized to execute all necessary documents to comply with this Resolution.

SECTION 2. A substantial copy of the Agreement is attached hereto as Exhibit "A" and incorporated herein for reference.

SECTION 3. This Resolution shall take effect immediately from and after its passage.

PRESENTED AND PASSED by the City Council of the City of Mount Vernon,
Texas, this the 14th day of April, 2025.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier Johnson, City Secretary



ANIMAL SHELTER

Redemption Fee	Each subsequent Day
\$ 30.00	\$ 10.00
Adoption Fee	Surrender Fee
\$ 55.00	\$100/animal
Rabies Quarantine & Testing Fee	
\$ 300.00	<i>Fee includes collection, quarantine, euthansia and shipping for testing.</i>
<i>Animal shelter fees are non-refundable</i>	

BUILDING PERMITS

Residential Permits	
Fence Permit	\$ 25.00
Driveway	\$ 25.00
Roof Permit (remove old or roof over)	\$ 25.00
Plan Review (Single Family)	
Commercial Permits	
Fence Permit	Based on cost of project
Driveway	Based on cost of project
Roof Permit (remove old or roof over)	Based on cost of project
Plan Review (includes multi-family)	25% of permit cost
Residential or Commercial	
Building/Structure Demolition	\$ 100.00
Building/Structure Re-Location	\$ 100.00
Electrical, Plumbing and Mechanical	
Electrical	\$ 40.00
Plumbing	\$ 40.00
HVAC	\$ 40.00
Fire Safety Inspection (must have Cert of Occupancy)	\$ 50.00
Gas Test	
Solar Panel Permit	\$0.68/sf
New Construction, Accessory Building & Pool (minimum)	\$ 125.00
Project Cost:	
1.00 to 2499.99	\$ 30.00
\$2,500.00 to \$10,000.00	\$70.00 for the first \$2,500.00 plus \$11.00 for ea. add. \$1,000.00
\$10,001.00 to \$25,000.00	\$146.00 for the first \$10,000.00 plus \$10.00 for ea. add. \$1,000.00
\$25,001.00 to \$50,000.00	\$362.00 for the first \$25,000.00 plus \$9.00 for ea. add \$1,000.00
\$50,001.00 to \$100,000.00	\$596.00 for the first \$50,000.00 plus \$6.50 for ea. add \$1,000.00.
\$100,001.00 to \$500,000.	\$921.00 for the first \$100,000.00 plus \$5.00 for ea. add. \$1,000.00.
\$500,001.00 to \$1,000,000.	\$2,950.00 for the first \$500,000 plus \$4.50 for ea. add. \$1,000.00.
\$1,000,001 and up	\$5,201.00 for the first \$1,000,000.00 plus \$3.00 for ea. add \$1,000.00.
In addition to the fees listed above, all permits are subject to inspection and re-inspection fees.	
Inspection and Re-Inspection Fees	Customer is responsible for all fees charged by the Servicer



FIRE DEPARTMENT

Mitigation Rates		
The mitigation rates below are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.		
Motor Vehicle Incidents	Level 1 - Provide hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.	\$ 506.00
	Level 2 - Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billing at this level occurs if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.	\$ 576.00
	Level 3 - Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection and clean up gasoline or other automotive fluids that are spill as a result of the accident/incident.	\$ 704.00
Add-On Services		
Extrication	Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.	\$ 1,520.00
Create a Landing Zone	Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).	\$ 465.00
Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.		
Additional Time On-Scene	Engine	\$ 466.00/hour
	Truck	\$ 582.00/hour
	Miscellaneous Equipment	\$ 341.00/hour
Hazmat	Level 1 - Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.	\$ 816.00
	Level 2 - Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.	\$ 2,913.00
	Level 3 - Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour @ \$336.00 per HAZMAT team.	\$ 6,876.00
Additional Time On-Scene (for all levels)		
	Engine	\$ 466.00/hour
	Truck	\$ 582.00/hour
	Miscellaneous Equipment	\$ 341.00/hour
Fire Investigation	Fire Investigation Team, Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, Fire Report, The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.	\$ 321.00/hour
Fires	Assignment - Scene Safety, Investigation, Fire / Hazard Control This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.	\$ 466.00/hour/Engine \$ 582.00/hour/Truck
OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.		
Illegal Fires	When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.	\$ 466.00/hour/Engine \$ 582.00/hour/Truck
Water Incidents	Level 1 - Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.	\$466.00 plus \$58.00/hour, per rescue person
	Level 2 - Intermediate Response: Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.	\$932.00 plus \$58.00/hour, per rescue person
	Level 3 - Advanced Response: Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.	\$2,334.00 plus \$58.00/hour per rescue person, plus \$117.00/hour per HAZMAT team member

	Level 4 - Itemized Response: You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR) These incidents will be billed, itemized, per trained rescue person, plus rescue products used	Item 8.
Back Country or Special Rescue	Itemized Response: Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.	Minimum billed \$466.00 for the first response vehicle plus \$58.00/rescue person. Additional rates of \$466.00/hour per response vehicle and \$58.00/hour per rescue person
Chief Response	This includes the set-up of Command and providing direction of the incident. This could include operations, safety, and administration of the incident	\$290.00/hour
Miscellaneous/Additional Time On-Scene	Engine	\$466.00/hour
	Truck	\$582.00/hour
	Miscellaneous Equipment	\$341.00/hour
Gas Leaks (Natural)	LEVEL 1 - (Natural Gas Leak Outside Without Fire) - Description: Minimal danger to life, property, and the environment, leak typically for mechanical damage to a meter or pipe. Actions: Evacuate immediate area, notify gas company, evaluate hazards including exposures, environment, vehicular traffic etc. Conduct fence line monitoring to determine control zones. Remove ignition sources from the area, consider nonintervention strategy, if offensive tactics selected, ensure proper PPE, respiratory protection, thermal protection, and tactics are utilized,	\$466.00 per hour, per engine / \$582.00 per hour, per truck
	LEVEL 2 - (Natural Gas Leak Outside with Fire) - Description: Moderate danger to life, property, and the environment, leak typically caused from mechanical damage with nearby operating equipment (car, backhoe, etc) causing a fire. Actions: Evacuate immediate area, notify gas company, protect hazards from fire damage, do not extinguish the fire unless directed to do so by the gas company, consider water supply options.	\$748.00/hour, per engine / \$58.00/hour, per rescue person
	LEVEL 3 - (Natural Gas Leak inside Structure) - Description: Significant danger to life, property, and the environment, leak is typically difficult to identify and locate. Actions: Evacuate building and nearby structures, notify gas company, position apparatus away from the structure, attempt to control gas where it enters the building, ventilate the building (using intrinsically safe methods), remove ignition sources from inside but shutting off power on the outside of the structure.	\$932.00/hour, per engine / \$58.00/hour, per rescue person
Fire Marshal Inspection And Permitting Fees	Fire Marshal Inspections	\$60.00
	Certificate of Occupancy	\$60.00
	Temporary Certificate of Occupancy	\$150.00/hour for first 2 hours
	After Hours Inspections (after 5:00 p.m. or on weekend)	\$50.00/hour - each additional hour beyond the first 2 hours
	Fire Protection Systems	
	1-10 devices	\$ 75.00
	11-25 devices	\$ 100.00
	26-100 devices	\$ 200.00
	101-200 devices	\$ 275.00
	per device for each device over 500	\$ 1.00
	Fire Sprinkler Systems	
	Underground	\$ 150.00
	Aboveground, 1-19 heads	\$ 75.00
	Aboveground, 10-100 heads	\$ 100.00
	Aboveground, 101-300 heads	\$ 200.00
	Aboveground, 301-1,000 heads	\$ 400.00
	per head for each over 1,000 heads	\$ 1.00
	Access Control	
	1-10 doors	\$ 75.00
	11-25 doors	\$ 100.00
	26-100 doors	\$ 200.00
	101-200 doors	\$ 275.00
	201-500	\$ 500.00
	per device for each device over 500	\$ 1.00
	Fire Alarm System Permits	
	Residential Permit Fee - this residential fee shall be waived if a burglar alarm permit fee has already been paid	\$ 50.00/annually
	Non-residential Permit Fee	\$ 100.00/annually
	False Alarm Billing Fee (Residential)	
	The first three (3) false alarm calls within a twelve (12) month period are free of charge	
	The fee for the fourth (4th) and fifth (5th) false alarm calls within a twelve (12) month period	\$ 75.00/call
	The fee for the sixth (6th) and seventh (7th) false alarm calls within a twelve (12) month period	\$ 250.00/call
	The fee for the eighth (8th) false alarm call and any false alarm call beyond the eighth (8th) within a twelve (12) month period	\$500.00/call
	False Alarm Billing Fee (Non-Residential)	
	The first three (3) false alarm calls within a twelve (12) month period are free of charge	
	The fee for the fourth (4th) and fifth (5th) false alarm calls within a twelve (12) month period	\$150.00/call
	The fee for the sixth (6th) and seventh (7th) false alarm calls within a twelve (12) month period	\$500.00/call
	The fee for the eighth (8th) false alarm call and any false alarm call beyond the eighth (8th) within a twelve (12) month period	\$1000.00/call
	Fire Marshal Annual Inspection Fee	
	1-1500 sq. ft.	\$50.00/annually
	1501-3000 sq. ft.	\$55.00/annually
	3001-5000 sq. ft.	\$60.00/annually
	5001-10,000 sq. ft.	\$65.00/annually
	10,001-25,000 sq. ft.	\$70.00/annually
	25,001-50,000 sq. ft.	\$75.00/annually
	50,001-75,000 sq. ft.	\$80.00/annually
	75,001-100,000 sq. ft.	\$100.00/annually
	100,001-200,000 sq. ft.	\$120.00/annually
	200,000 sq. ft. and greater	\$280.00/annually
	Hazardous Materials Annual Permit (includes flammable/combustible liquids)	
	Powders and Solids	
	1,000 lbs and less	\$
	1,001-2,000 lbs.	\$

	2,001-5,000 lbs	\$	70.00
	5,001 lbs and over	\$	
	Liquids and Gels		Item 8.
	25 gallons or less	\$	20.00
	26-100 gallons	\$	37.50
	101-1,000 gallons	\$	70.00
	1,001 gallons or more	\$	137.50
	Plan Review Fees		
	Plan Review	\$	60.00
	Fire Alarm System	\$	70.00
	Fire Sprinkler Systems	\$	150.00
	Emergency Lighting	\$	37.50
	Special Lighting	\$	30.00
	Liquid storage tanks, hazardous materials	\$	70.00
	Respection Fee	\$	60.00
	Special Permit		
	Blasting Operation		\$65.00/day
	Pyrotechnic Display		\$65.00/day
	Tent Permit		
	1-30 days	\$	30.00
	Each additional 30 days or portion thereof	\$	30.00
	Underground Storage Tanks Installation		
	The fees in this subsection are applicable to both temporary and permanent underground storage tanks		
	0-1,000 gallons	\$	50.00
	More than 1,000 gallons	\$	100.00
	LPG Tank Installation or Removal	\$	50.00
	Special Event Fees		
	Fire Marshal Permit		
	1st Day	\$	125.00
	Each additional day thereafter	\$	75.00
	Fire marshal on premises	\$	65.00
	Standby fire personnel, no apparatus		\$65.00/hour - 3 hour minimum
	Standby ambulance, with personnel		\$130.00/hour - 3 hour minimum
	Standby engine or truck, with personnel		\$195.00/hour - 3 hour minimum
	State Mandated Inspections		
	Hospitals	\$	100.00
	Nursing and long-term care homes	\$	75.00
	Daycare/Mothers' Day out	\$	50.00
	Foster home or adoptive home	\$	10.00
	Home inspection (insurance)	\$	50.00
The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.			
These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.			

ZONING	Re-Plat Application (non-refundable)	Re-Zoning Application (non-refundable)
	\$ 250.00	\$ 250.00
EVENTS OR RENTALS		
	TxDOT Road Closure Fee (non-refundable)	\$ 50.00
FARMERS MARKET		
	Weekly Fee	Season Fee
	\$ 10.00	\$ 100.00
FINANCE CHARGES		
	Ret. Ck Fee	C.Card Fee
	\$ 25.00	3.50%
MOBILE FOOD TRUCK		
	Temporary Event Permits	\$ 50.00
PEDDLERS, SOLICITORS, INTINERANT VENDORS		
		Monthly Fee
		\$ 25.00
COURT FEES		
	Municipal Court Technology Fund	\$ 4.00
ALCOHOLIC BEVERAGE PERMIT		
Local fees for license and application		
On-Premise Consumption	50% of the state's third renewal fee for a mixed beverage permit with a food and beverage certificate, and all other licenses required, as authorized by the Texas Alcoholic Beverage Code, except a temporary or agent's beer license issued for premise locations within the incorporated limits of the City.	
Off-Premise Consumption	50% of State of Texas fee for a beer retailers off-premise license, and all other licenses required, as authorized by TABC, except a temporary agents beer license issued for premises locations within the incorporated limits of the City.	
Application Fee		\$ 150.00
FOOD AND FOOD ESTABLISHMENTS		
Category I		\$ 150.00
Category II		\$ 125.00
Category III		\$ 100.00
Re-Inspection Fee		\$ 75.00
<p>Fee exemptions. A food establishment operated solely by a nonprofit entity shall be exempt from the fees imposed by this article; provided, however, that such an establishment shall in all other respects be subject to the regulations and permit requirements relating to food service establishments. The regulatory authority may require any information necessary to determine whether an organization is nonprofit for purposes of this exemption.</p>		
ADULT ENTERTAINMENT - CHAPTER 13, ARTICLE 111 § 13.63(b)(1) & § 13.65		
Application Fee		\$ 1,500.00
SIGNS		
Basic Permit	minimum \$30.00	\$10.00/\$1,000.00 value
Billboards		Annual Renewal
	\$200.00/side	\$ 100.00
Recourse	Any parties aggrieved by the decisions of the building official may file an appeal with the city council	\$ 25.00
STREETS, SIDEWALKS AND OTHER PUBLIC WAYS		
Application fee, as allowed by state law, for work or installations in the right of way		\$ 500.00
TRAFFIC AND VEHICLES		
<p>Impoundment of standing or Parked Vehicles - Fees - The following fees shall be charged for the impoundment of any vehicle under the provisions of section 19-141, and the same shall be collected from the owner or driver of any vehicle before the release of any such vehicle. The payment of the fees set out in this section shall not excuse such owner or driver from the charge of violating any applicable provision of this Code, state law or City ordinance, rule or regulation</p>		

For taking and impounding any vehicle (plus actual towing cost)		\$	Item 8.
If sold, for preparing advertisements of sale for such vehicle		\$	
For selling such vehicle		\$	
For posting notice of sale of such vehicle		\$	
TAXICABS			
Permit Fee	At time of issue & upon each renewal	\$	100.00
GOLF CARTS			
Application Fee	Annual Renewal	\$	25.00
TREE PRESERVATION			
If a property owner does not elect to arrange for replacement of a tree or trees under the standards established in this article, then the property owner (developer or other entity) shall pay a fee based on the following schedule:			
Tree		Fee	
Protected large canopy shade tree		\$	1,200.00
Protected small canopy shade tree		\$	600.00
Protected evergreen trees		\$	600.00
Protected miscellaneous trees (see table 1A-505)		\$	600.00
For protected trees removed without a permit; % amount above the equivalent fee for permitted removal		150%	
APPENDIX B - SUBDIVISIONS			
Preliminary Plan Filing Fee		\$	50.00
In addition to filing fee; per acre for the first 100 acres		\$	1.00
	per acre for all additional acreage of the land being subdivided	\$	0.10
Effect of Disapproval			
	New design submission (within one year of disapproval	1/2 of original fee	
Final Plat			
	Filing Fee	\$	25.00
	In addition to filing fee; per acre	\$	1.00
FINANCE AND TAXATION			
Hotel Occupancy Tax Violations	Any lodging provider who fails, neglects or refuses to collect the tax as provided by section 8-38	Not more than \$500.00	
	Any lodging provider who fails or refuses to make any return as provided by section 8-41 to keep adequate records or to open them for inspection by the city, or to furnish other data reasonably requested by the governing authority shall be deemed guilty of a misdemeanor and, upon conviction thereof,	Not more than \$500.00	
INSPECTIONS & RE-INSPECTIONS			
	Customer is responsible for all fees charged by the Servicer		



TRASH

Residential Rates		
1 Polycart	Inside City Limits	\$ 18.06
1 Polycart	Outside City Limits	\$ 32.35
Extra Polycart	Each	\$ 7.92
Commercial Rates		
1 Polycart		\$ 32.35
Extra Polycart		\$ 6.00
Container Charges		
	Monthly Rental	Extra
2yard -1x/ week	\$ 74.83	
2 yard - 2x/week	\$ 130.69	\$ 32.70
3 yard - 1x/week	\$ 105.72	
3 yard - 2x/week	\$ 185.59	\$ 38.95
4 yard - 1x/week	\$ 130.71	
4 yard - 2x/week	\$ 237.27	\$ 58.75
6 yard - 1x/week	\$ 182.52	
6 yard - 2x/week	\$ 327.52	\$ 68.15
8 yard - 1x/week	\$ 240.36	
8 yard - 2x/week	\$ 397.50	\$ 85.90
	Monthly Rental	Per Haul
20 yard dumpster	\$ 81.24	\$ 601.17
30 yard dumpster	\$ 81.24	\$ 716.29
40 yard dumpster	\$ 81.24	\$ 783.95
30 yard compactor	\$ 498.69	\$ 770.37
35 yard compactor	\$ 498.69	\$ 840.46
40 yard compactor	\$ 498.69	\$ 867.54
Delivery Fee		\$ 95.00
	Additional Charge for Lockbar	\$ 15.66
	Overflow Charge	\$ 95.00

UTILITY FEES

SERVICE DEPOSITS		
Residential Utility Deposit		\$ 150.00
Commercial Utility Deposit	\$200 - \$500 - The determination shall be based upon the type of business and projected monthly bill.	
Industrial	The deposit shall be equal to one-half (½) of the projected annual bill as may be determined by the city administrator, city secretary or designee; or in lieu thereof, there may be deposited with the city a bond for such amount; said bond shall be written in some company doing business in the state authorized to write such bond.	
WATER		
Water Tap Fee		
Water Tap 3/4"		\$ 1,324.00
Water Tap 1"		\$ 1,813.00
Water Tap 2"		\$ 3,893.00
Water Tap 4"		\$ 9,896.00
Water Tap 6"		\$ 13,627.00
Road Bore		Contractor Cost
Meter Only		
Water Meter 3/4"		\$ 312.00
Water Meter 1"		\$ 580.00
Water Meter 2"		\$ 1,345.00
Water Meter 4"		\$ 4,425.00
Water Meter 6"		\$ 6,871.00
Water Rates		
Residential - Minumum	Home businesses where water service is supplied from a residential meter shall be billed at the business rate, provided the water is used, in part, as a function of the business.	\$ 27.00
Business/Commercial - Minumum		\$ 33.00
1000 to 8000 gallons		3.75/1000
9000 to 20000 gallons		4.00/1000
21000 to 40000 gallons		4.25/1000
41000 and over		4.50/1000
SEWER		
Sewer Tap Fees		
4"		\$ 1,300.00
6"		Contractor Cost
Road Bore		Contractor Cost
Sewer Rates		
Residential - Minimum		\$ 28.00
Business/commercial/industrial - Minimum		\$ 30.00
1,000 - 8,000 gallons	per 1,000	\$ 4.00
9,000 - 20,000 gallons	per 1,000	\$ 4.05
21,000-40,000 gallons	per 1,000	\$ 4.10
41,000 and over	per 1,000	\$ 4.15
BULK WATER RATES		
Deposit		\$ 150.00
Monthly Rental		\$ 35.00
Minimum bill		\$ 20.00
Cost/1000 gallons		\$ 10.00
OTHER		
City Property Tampering Fee (criminal charges may also apply)		\$ 500.00
Clean-Up (temporary - 10 days only)		\$ 30.00
Cypress Springs Sprinklers (per 1000)		\$ 7.00
Culvert Installation		
Disconnect Fee (must be paid prior to reconnect)		\$ 50.00
Service Transfer		\$ 30.00
Interest	Interest: Annually, on the utility bill mailed in January, each customer holding a valid utility deposit shall be paid interest at the rate of two and one-half (2½) percent per annum, said interest to be deducted from the amount due on said utility bill and reflected thereon.	



Local Shelter Surrender Fees

Sulphur Springs	Pittsburg
\$ 100.00	\$ 125.00
Winnsboro	Mt Pleasant
\$ 55.00	\$ 25.00 - 1st time
	\$50.00 - subsequent surrenders

TASK ORDER FORM

This is Task Order No. 103955,
consisting of 4 pages,
dated _____.

KSA Project Number: 103955

Owner Project (or Purchase Order) Number:

Project Name: Water Treatment Plant Permit Renewal

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 31, 2021 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

- A. Owner: City of Mount Vernon
- B. Title: Water Treatment Plant Permit Renewal
- C. Description: Renewal of the TPDES Discharge Permit for the water treatment plant that is set to expire on January 22, 2026.

2. Services of Engineer:

Engineer shall provide, or cause to be provided, the following services:

- 1. Complete the Domestic Wastewater Permit Application Administrative Report for Permit Application.
- 2. Complete the Domestic Wastewater Permit Application Technical Report.
- 3. Prepare mapping, exhibits and attachments required for processing the permit application.
- 4. Coordination with Owner and accredited laboratory to perform all required sampling and analyses for the Permit Application.
- 5. Coordination with contract laboratory for WET testing results and perform a summary required for application, if applicable.
- 6. Print and deliver two copies of the permit application to the City.
- 7. Submit the original permit application and three copies to TCEQ.
- 8. Coordinate with newspapers for publications of notices required by the TCEQ. (bilingual notices may apply)
- 9. Coordinate application administrative questions and responses to TCEQ.
- 10. Preparation and submission of additional information requested/required by TCEQ associated with technical review of the permit application on an hourly and reimbursable basis.

11. Review TCEQ draft discharge permit and provide written comments regarding the draft permit to the City.

Exclusions

The following services are not included in the current scope of work. However, these services can be provided as additional services at the direction of the Owner with fees to be negotiated.

1. Payment of TCEQ individual application fees.
2. Site visits and field verifications of treatment plant unit sizes.
3. Preparation of additional plans (Sludge Management Plan, Closure Plan, Design Calculations, Stormwater Plans, etc.)
4. Preparation of additional Study and Reports (Pond Liner Certifications, Stream Studies)
5. Preparation and submission or reassessment of Technically Based Local Limits.
6. Performance and payment of required sampling and laboratory analyses.
7. Payment of any publication fees.

3. **Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, except as modified by this Task Order.

4. **Times for Rendering Services**

Engineer shall complete its services in accordance with the following schedule:

Complete the applications for review by the city staff 200 days prior to permit expiration. The permit application will be submitted to the TCEQ, no later than 180 days prior to permit expiration, as required by the TCEQ.

5. **Payments to Engineer**

Owner shall pay Engineer for services rendered as follows:

All services described above provided for a lump sum fee of \$10,000.00 plus Hourly and Reimbursable fees of \$500.00 for the permit application.

Engineer shall prepare invoices in accordance with its standard invoicing practices and will submit invoice to the Owner on a monthly basis based upon an estimate of percentage complete. Invoices are due and payable within 30 days of receipt.

Any additional work outside the scope above that is requested by the city or TCEQ can be performed on an hourly and reimbursable basis in accordance with the enclosed schedule of fees or may be added with a contract amendment to the scope of work.

6. Hourly Rates and Reimbursable Expenses Schedule

Rates for hourly work and reimbursable expenses effective on the date of this Agreement are:

Principal	\$370.00/hour
Senior Aviation Planner	\$260.00/hour
Aviation Planner	\$185.00/hour
Electrical Engineer	\$225.00/hour
Electrical Design Engineer	\$160.00/hour
Senior Project Manager	\$310.00/hour
Project Manager	\$235.00/hour
Senior Project Engineer	\$200.00/hour
Project Engineer	\$180.00/hour
Senior Design Engineer	\$160.00/hour
Design Engineer	\$140.00/hour
Senior Project Architect	\$285.00/hour
Project Architect	\$145.00/hour
Design Architect	\$110.00/hour
Senior Engineering Technician	\$230.00/hour
Engineering Technician	\$125.00/hour
Senior Design Technician	\$160.00/hour
Design Technician	\$100.00/hour
Safety Manager	\$145.00/hour
Safety Specialist	\$105.00/hour
Regulation Compliance Specialist	\$135.00/hour
Project Assistant	\$100.00/hour
Senior CAD Technician	\$115.00/hour
CAD Technician	\$ 90.00/hour
Senior Project Representative	\$130.00/hour
Project Representative	\$110.00/hour
Graphic Designer	\$ 85.00/hour
Administrative Assistant	\$100.00/hour
Secretary	\$ 60.00/hour
Three-Man Survey Crew	\$235.00/hour
Two-Man Survey Crew	\$190.00/hour
Senior Registered Surveyor	\$215.00/hour
Registered Surveyor	\$175.00/hour
Senior Survey Technician	\$125.00/hour
Survey Technician	\$110.00/hour
Mileage	\$ 0.70/mile
ATV (4-Wheeler)	\$100.00/day
GPS	\$100.00/day

Reimbursable Expenses (Travel, Lodging, Copies, Printing)	Actual Cost
Outside Consultants	Cost + 15%

NOTE: The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually as of January to reflect equitable changes in the compensation payable to Engineer.

7. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER: City of Mount Vernon

By: _____

Name: _____

Title: _____

Date Signed: _____

ENGINEER: KSA, a Pape Dawson Company

By:  _____

Name: John G. Reidy, P.E.

Title: Managing Principal

Date Signed: 5/31/2025

Engineer License or Firm's
Certificate No. F-1356

State of: Texas

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

Name: Craig Lindholm

Title: City Administrator

Address: PO Box 597
Mount Vernon, TX 75457

E-Mail Address: clindholm@comvtx.com

Phone: 903.537.2252

Fax: _____

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Blake Powell, P.E.

Title: Project Manager

Address: 140 E. Tyler St., Ste. 600
Longview, TX 75601

E-Mail Address: bpowell@ksaeng.com

Phone: 877.572.3647

Fax: 888.224.9418

TASK ORDER FORM

This is Task Order No. 104152,
consisting of 5 pages,
dated _____.

KSA Project Number: 104152

Owner Project (or Purchase Order) Number:

Project Name: Wastewater Treatment Plant Permit Renewal

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 31, 2021 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

- A. Owner: City of Mount Vernon
- B. Title: Wastewater Treatment Plant Permit Renewal
- C. Description: Renewal of the TPDES Discharge Permit for the wastewater treatment plant that is set to expire in March, 2026.

2. Services of Engineer:

Engineer shall provide, or cause to be provided, the following services:

- 1. Complete the Domestic Wastewater Permit Application Administrative Report for Permit Application.
- 2. Complete the Domestic Wastewater Permit Application Technical Report.
- 3. Prepare mapping, exhibits and attachments required for processing the permit application.
- 4. Coordination with Owner and accredited laboratory to perform all required sampling and analyses for the Permit Application.
- 5. Coordination with contract laboratory for WET testing results and perform a summary required for application, if applicable.
- 6. Print and deliver two copies of the permit application to the City.
- 7. Submit the original permit application and three copies to TCEQ.
- 8. Coordinate with newspapers for publications of notices required by the TCEQ. (bilingual notices may apply)
- 9. Coordinate application administrative questions and responses to TCEQ.
- 10. Preparation and submission of additional information requested/required by TCEQ associated with technical review of the permit application on an hourly and reimbursable basis.

11. Review TCEQ draft discharge permit and provide written comments regarding the draft permit to the City.

Exclusions

The following services are not included in the current scope of work. However, these services can be provided as additional services at the direction of the Owner with fees to be negotiated.

1. Payment of TCEQ individual application fees.
2. Performance and payment of required sampling and laboratory analyses.
3. Payment of any publication fees.
4. Site visits and field verifications of treatment plant unit sizes.
5. Preparation of additional plans (Sludge Management Plan, Closure Plan, Design Calculations, Stormwater Plans, etc.)
6. Preparation of additional Study and Reports (Pond Liner Certifications, Stream Studies and survey)
7. Preparation and submission or reassessment of Technically Based Local Limits.
8. Legal counsel.
9. Grant and/ or financial application/ coordination.
10. Wetlands, wooded wetlands, threatened species habitat, and/ or other mitigation activities
11. Archeological investigations.
12. Backhoe testing, shovel testing, and/or sieve tests.
13. US Army Corps of Engineer, and Texas Water Development Board Permits such as, but not limited to, Nationwide permits, general permits, individual permits, permits for dredging and/or other construction activities within jurisdictional waters.
14. Environmental Site Assessments, Environmental Information Document (EID), and/or categorical exclusion documents.
15. Geotechnical Investigations.
16. Stormwater discharge permits.
17. Easement surveying and plat description preparation.
18. Right-of-way agent and property research for acquisition.

3. **Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, except as modified by this Task Order.

4. **Times for Rendering Services**

Engineer shall complete its services in accordance with the following schedule:

Complete the applications for review by the city staff 120 days prior to permit expiration. The permit application will be submitted to the TCEQ, no later than 180 days prior to permit expiration, as required by the TCEQ.

5. **Payments to Engineer**

Owner shall pay Engineer for services rendered as follows:

All services described above provided for a lump sum fee of \$10,000.00 plus Hourly and Reimbursable fees of \$500.00 for the permit application.

Engineer shall prepare invoices in accordance with its standard invoicing practices and will submit invoice to the Owner on a monthly basis based upon an estimate of percentage complete. Invoices are due and payable within 30 days of receipt.

Any additional work outside the scope above that is requested by the city or TCEQ can be performed on an hourly and reimbursable basis in accordance with the enclosed schedule of fees or may be added with a contract amendment to the scope of work.

6. **Hourly Rates and Reimbursable Expenses Schedule**

Rates for hourly work and reimbursable expenses effective on the date of this Agreement are:

Principal	\$370.00/hour
Senior Aviation Planner	\$260.00/hour
Aviation Planner	\$185.00/hour
Electrical Engineer	\$225.00/hour
Electrical Design Engineer	\$160.00/hour
Senior Project Manager	\$310.00/hour
Project Manager	\$235.00/hour
Senior Project Engineer	\$200.00/hour
Project Engineer	\$180.00/hour
Senior Design Engineer	\$160.00/hour
Design Engineer	\$140.00/hour
Senior Project Architect	\$285.00/hour
Project Architect	\$145.00/hour
Design Architect	\$110.00/hour
Senior Engineering Technician	\$230.00/hour
Engineering Technician	\$125.00/hour
Senior Design Technician	\$160.00/hour
Design Technician	\$100.00/hour
Safety Manager	\$145.00/hour
Safety Specialist	\$105.00/hour
Regulation Compliance Specialist	\$135.00/hour
Project Assistant	\$100.00/hour
Senior CAD Technician	\$115.00/hour
CAD Technician	\$ 90.00/hour
Senior Project Representative	\$130.00/hour
Project Representative	\$110.00/hour
Graphic Designer	\$ 85.00/hour
Administrative Assistant	\$100.00/hour
Secretary	\$ 60.00/hour
Three-Man Survey Crew	\$235.00/hour
Two-Man Survey Crew	\$190.00/hour
Senior Registered Surveyor	\$215.00/hour
Registered Surveyor	\$175.00/hour
Senior Survey Technician	\$125.00/hour
Survey Technician	\$110.00/hour
Mileage	\$ 0.70/mile

ATV (4-Wheeler)	\$100.00/day
GPS	\$100.00/day

Reimbursable Expenses (Travel, Lodging, Copies, Printing)	Actual Cost
Outside Consultants	Cost + 15%

NOTE: The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually as of January to reflect equitable changes in the compensation payable to Engineer.

7. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER: City of Mount Vernon

ENGINEER: KSA Engineers, Inc.

By: _____

By: 

Name: Craig Lindholm

Name: Mitchell L. Fortner, P.E.

Title: City Administrator

Title: Managing Principal

Date Signed: _____

Date Signed: 4-17-2025

Engineer License or Firm's
Certificate No. F-1356

State of: Texas

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Craig Lindholm

Name: Siglinda West

Title: City Administrator

Title: Regulatory Compliance Specialist

Address: PO Box 597
Mount Vernon, TX 75457

Address: 6781 Oak Hill Blvd.
Tyler, TX 75703

E-Mail Address: clindholm@comvtx.com

E-Mail Address: Swest@ksaeng.com

Phone: 903.537.2252

Phone: 903.581.8141 Ext. 1314

Fax: _____

Fax: 888.224.9418

5.12 PAY CERTIFICATE/LICENSE PAY**Certificate Pay – Administrative**

Texas Registered Municipal Clerk - \$200 monthly

Certified Municipal Clerk, International Institute of Municipal Clerks - \$150 monthly

Master Municipal Clerk, International Institute of Municipal Clerks - \$200 monthly

Government Finance Officer of Texas Certification - \$200 monthly

5.13 TRAINING REIMBURSEMENT

Training paid for by the City is an investment made in good faith that there will be sufficient return on the investment from the employee. Therefore, employees whose training costs are paid by the City are expected to maintain employment with the City for a period of two years. Employees who fail to do so may be required to repay the cost of said courses and testing to the City at the time of their departure; unless the employee was terminated, or separation was otherwise, involuntary.

6.00 WORK SCHEDULE AND TIME REPORTING

6.01 HOURS WORKED

Normal hours worked for most City employees are Monday through Friday, 8:00 am to 4:30 pm, with 30 minutes for lunch or 8:00 am to 5:00 pm, with one hour for lunch, **or 7:30 am to 5:00 pm; Monday through Thursday and 8:00 am to 12:00 pm on Friday, with a 30 minute lunch**, for a total of 40 hours per workweek. Workweek shall have the meaning assigned by the FLSA (a fixed and regularly occurring period of 168 hours or seven consecutive 24-hour periods). **For the City of Mount Vernon, this is 12:00 am Wednesday through 11:59 pm on the following Tuesday.** However, other hours of work and official work periods for individuals or groups of employees may be set by the department head with approval of the City Administrator.

7.00 BENEFITS

7.01 MEDICAL AND LIFE INSURANCE

Upon annual approval of the budget, all regular full-time employees shall be eligible for budgeted HSA contributions by the City. Eligible employees hired after the start of the fiscal year, will receive a pro-rated contribution, reduced by every month of the fiscal year already passed upon successful completion of their probationary period; to be effective from date of hire.

8.00 LEAVE TIME

8.03 VACATION LEAVE

Vacation time may be taken in **one hour** increments.

8.04 SICK LEAVE

Use of Sick Leave. Regular full-time City employees may use sick leave, subject to the following conditions:

6. Accrued sick leave may be taken in **one hour** increments.

ISO RATING IMPACT ON INSURANCE PREMIUMS

The Insurance Services Office (ISO), which is a service organization to the insurance industry, uses a 1 – 10 rating scale with 1 being the best level of service and 10 being no service at all. The ISO reviews fire protection in three major categories:

- **Communication (10%)** – This evaluates the function and reliability of the dispatch service.
- **Water Supply (40%)** – This evaluates the community's ability to deliver firefighting water in sufficient volumes to combat fires in buildings.
- **Fire Department – (50%)** – This evaluates the capability of the fire department to effectively respond to and extinguish a fire. Items reviewed include apparatus, staffing, training, and station locations.

The table below illustrates the savings in homeowner's insurance premiums when the property is protected by a fire department with a low ISO rating. An ISO rating of 10 means no fire coverage and a 9 is a minimum department. Business owners also benefit from better ratings and they stand to gain even more as their savings continue all the way to a class 1 rating.

Fire Department ISO Class Rate Versus Insurance Premium Costs								
ISO Rating	ANNUAL PREMIUM COST BASED ON HOME VALUE							
	\$100,000	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000	\$500,000
10	894	1358	1856	2341	2826	3311	3844	4918
9	806	1224	1674	2112	2549	2986	3468	4436
7	430	652	892	1125	1359	1592	1848	2365
6	399	607	829	1046	1262	1479	1717	2196
5	373	566	774	976	1179	1380	1603	2051
HOMEOWNER'S RATES DO NOT DECREASE BELOW A CLASS 5.								

As the ISO class improves, fire insurance rates decrease until Class 5 for homes. Businesses generally benefit from further reductions down to Class 1. A homeowner whose property is valued at \$100,000 would save \$433 per year if the fire department improved from a 9 to a 5!

There are several factors that affect homeowners' insurance prices.

1. **Type of Construction:** Frame houses usually cost more to insure than brick or other fire resistive materials
2. **Age of House:** New homes are usually less expensive to insure than old homes.
3. **Local Fire Protection:** The home's distance from a fire hydrant and the quality of the local fire department determine the fire protection class.
4. **Amount of Coverage:** The amount of coverage on the house, contents and personal liability will affect the price.
5. **Deductible Amount:** A higher deductible will reduce the price for home insurance.

- 6. Volume/Relationship Discounts:** In some states, insurers offer lower prices for things such as insuring both home and car with the same company and installing deadbolt locks or alarm systems.

A large part of property insurance premium is determined by:

- Type of construction of the building
- Type of occupancy
- Age and condition of the property
- Protection class or effectiveness of the fire department
- Existence of a sprinkler system.

An fire alarm system does not usually have a great deal of effect on the premium calculation as most of the large insurers are now requiring alarm system coverage.

Items Considered in the FSRS

The Fire Suppression Rating Schedule (FSRS) measures the major elements of a community's fire-suppression system and develops a numerical grading called a Public Protection Classification (PPC™). Here's an outline of the items considered in the FSRS and the percentage weighting of each item in the calculation that leads to a PPC rating.

Receiving and handling of fire alarms

Receipt of fire alarms by commercial telephone — ISO compares the number of telephone lines provided with the number of telephone lines needed for emergency and business calls. The number of needed lines depends on the population served by the communication center. ISO also evaluates telephone directory listings.

2%

Operators — ISO compares the number of fire alarm operators provided with the number of operators needed. The number of needed operators depends on whether the community is meeting its performance standards with existing operators for receiving and dispatching alarms. Alternatively, if performance data is unavailable, the number of needed operators is based upon the number of alarms received.

3%

Alarm dispatch circuits — All fire departments (except for single-station departments with full-time personnel receiving alarms directly at the station) need adequate means of notifying personnel of fire locations. ISO evaluates the type and arrangement of those facilities.

5%

Receiving and handling of fire alarms total: 10%

Fire department

Pumpers — ISO compares the number of in-service pumpers and the equipment carried with the number of needed pumpers and the equipment identified in the FSRS (or equivalency list). The number of needed pumpers depends on the Basic Fire Flow, the size of the area served, and the method of operation.

10%

Reserve pumpers — ISO evaluates the adequacy of the pumpers and their components with one (or more in larger communities) pumper out of service.

1%

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Pump capacity — ISO compares the pump capacity of the in-service and reserve pumpers (and pumps on other apparatus) with the Basic Fire Flow. ISO considers a maximum Basic Fire Flow of 3,500 GPM.

5%

Ladder/service — Communities use ladders, tools, and equipment normally carried on ladder trucks for ladder operations, as well as for forcible entry, utility shut-off, ventilation, salvage, overhaul, and lighting. The number and type of apparatus depend on the height of the buildings, needed fire flow, and the size of the area served.

5%

Reserve ladder and/or service — ISO compares the adequacy of ladder and service apparatus when one (or more in larger communities) apparatus is out of service.

1%

Distribution of companies — ISO credits the percentage of the community within specified response distances of pumpers (1-1/2 miles) and ladder/service apparatus (2-1/2 miles).

4%

Company personnel — ISO credits the personnel available for first alarms of fire. For personnel not normally in the fire station (for example, volunteers), ISO reduces the value of the responding members to reflect the delay due to decision, communication, or assembly. ISO then applies an upper limit for the credit for manning, as it is impractical for a very large number of personnel to operate a piece of apparatus.

15%

Training — Trained personnel are vital to a competent fire-suppression force. ISO evaluates training facilities and their productivity; training at fire stations; training of fire officers, drivers, and recruits; and building familiarization and prefire planning inspections.

9%

Fire department total: 50%

Water supply

Adequacy of water supply — ISO compares the available water supply at representative community locations with the needed fire flows for those locations. The supply works, the water main capacity, or fire hydrant distribution may limit the available supply.

35%

Hydrants: size, type, and installation — ISO evaluates the design capacity of fire hydrants.

2%

Hydrants: inspection and condition — ISO evaluates the frequency of fire hydrant inspection, the completeness of the inspections, and the condition of the hydrants.

3%

Water supply total: 40%

Divergence

Divergence — An inadequate water supply may limit the ability of even the best fire department to suppress fires. Similarly, an inadequate fire department may not be able to make effective use of an abundant water supply. So, if the quality of the fire department and the water supply are different, ISO adjusts the total score downward to reflect the limiting effect of the less adequate item on the better one.

Survey total: 100%