CITY COUNCIL SPECIAL SESSION

Monday, August 23, 2021 – 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.

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

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 2021 proposed tax rate of $0.60044 and the 2021-2022 proposed budget

Discussion Items and Mayor/Council/City Administrator Reports
2021-2022 Budget
Water, Sewer, Streets, Park, Sidewalks, Grants, (City Admin)

1. 2021-2022 Proposed Budget as of 8-23-2021

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 August 20, 2021 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

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

/s/ Kathy Lovier

Kathy Lovier, City Secretary

2021 - 2022 Budget Revenue/Expense Sheet

General Fund (01)

Revenue	$	2,413,045.00
Expenses		2,600,264.00
	$	187,219.00

Utility Fund (02)

Revenue	$	1,840,742.00
Expenses		1,559,617.00
	$	281,125.00

2021 - 2022 Budget Revenue/Expense Sheet

Funds	Estimated Fund Balance 9/30/21	Revenue	Expenses	Estimated Fund Balance 9/30/2022
General Fund (01)	$ 1,092,993	$2,413,045	$2,600,264	$ 905,774
Utility Fund (02)	$1,247,702	1,840,742	1,559,617	1,528,827
Hotel/Motel (04)	$ 56,571	35,600	45,075	47,096
EDC (05)	$1,263,862	366,000	355,950	1,273,912
Debt (07)	$ 674,647	145,756	151,191	669,212
Equipment (09)	$ 115,607	33,800	104,200	45,207
Child Safety (10)	$ 323-	1,110	1,000	213-
Technology (14)	$ 17,562	500	400	17,662
Security (15)	$ 3,431	300	300	3,431
Endowment (20)	$ 281,626	3,500	3,500	281,626
Confiscated (22)	$ 2,963	0	0	2,963
Park Project (23)	$ 5,683	0	0	5,683
TOTALS	$4,762,324	4,840,353	4,821,497	4,781,180

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND

EVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-4001	CURRENT AD VALOREM TAX	677,291	632,387	633,496	648,409	681,970	680,161	712,935
01-4002	AD VAL. TAX, DELINQUENT	13,603	18,562	18,659	11,382	16,000	23,094	25,000
01-4002.001	DEL. TAX ATTORNEY	4,477	5,161	7,330	5,585	5,500	6,796	6,500
01-4003	AD VALOREM TAX PEN & INT.	9,914	11,678	12,074	11,906	10,200	14,405	13,000
01-4004	LEOSE-POLICE TRAINING	0	969	1,025	1,075	1,100	988	1,100
01-4006	TRASH REVENUE (WASTE CONT.)	416,024	468,363	453,078	459,620	460,210	419,921	460,210
01-4007	TRASH BAG SALES REVENUE	1,022	895	1,150	668	800	735	800
01-4008	SALES TAX GARBAGE & TRASH	28,461	29,652	29,700	28,820	25,000	25,999	25,000
01-4009	FRANCHISE TAXES	153,635	148,276	149,725	155,051	157,000	147,318	157,000
01-4010	SALES TAX COLLECTIONS	508,916	514,871	565,741	642,271	586,878	708,874	700,000
01-4011	COLLECTION AGENCY	194	(152)	(175)	0	100	749	300
01-4012	TEXAS SEATBELT	(13)	0	50	0	100	0	100
01-4013	COURT COSTS	18,441	735	2,063	(12)	23,000	(1,895)	23,000
01-4015	COURT FINES	41,901	48,388	34,359	24,400	55,000	17,615	55,000
01-4016	ANIMAL FEES	1,245	971	1,696	1,100	1,200	185	1,200
01-4017	RETURNED CHECKS	30	0	0	0	0	0	0
01-4018	MISCELLANEOUS	291	66,429	1,520	194	1,500	29	1,500
01-4018.10	RENTAL INSPECTIONS	0	1,325	100	0	1,500	0	1,500
01-4018.20	FOOD INSPECTION PERMIT	0	1,150	(1,975)	(900)	1,000	300	1,000
01-4019	BUILDING PERMITS	33,044	18,476	11,627	22,823	15,000	44,496	25,000
01-4019.A	ELECTRICAL PERMITS	760	904	502	745	800	1,528	1,200
01-4019.B	PLUMBING PERMIT	1,773	1,121	1,300	1,331	1,600	1,349	1,600
01-4019.C	MECHANICAL PERMITS	1,080	1,244	1,943	680	1,500	554	1,500
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E	ALCOHOL PERMIT	650	520	560	330	350	390	350
01-4020	ZONING FEES	250	750	750	500	750	500	750
01-4021	COUNTY FIRE AGREEMENT	11,088	11,088	12,709	13,250	0	3,312	0
01-4022	INTEREST EARNED	8,993	14,318	19,605	13,518	14,000	6,709	7,000
01-4023	PARK FEES	370	450	75	(75)	900	80	900
01-4024	PARK/PLAZA DONATIONS	80	575	1,275	280	0	175	0
01-4025	MIXED BEVERAGE TAXES	334	894	1,969	4,259	3,000	7,192	5,000
01-4026	INTERGOVERNMENTAL REVENUE	0	28,991	0	0	0	0	0
01-4027	GRANT REVENUES-POLICE GRANT	0	0	26,200	0	0	0	0
01-4028	TRANSFER FROM EDC	(4,082)	28,991	103,991	105,000	100,000	100,000	30,000
01-4029	MAIN STREET	15,003	25,000	20,000	10,000	10,000	10,124	10,000
01-4030	EVENTS	0	0	0	0	0	0	0
01-4031	GRANT INCOME	13,530	0	0	0	0	0	0
01-4032	PEDDLERS PERMIT	0	0	600	50	400	0	400
01-4033	RESALE OF VEHICLES	0	0	0	0	40,000	72,805	40,000
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4050	TRANSFERS FROM EQUIP. FUND	0	31,230	0	0	103,500	103,500	104,200
01-4051	TRANSFER IN	1,799	(25,596)	0	(69,278)	0	0	0
01-4053	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES		1,960,105	2,088,615	2,112,721	2,092,981	2,319,858	2,397,989	2,413,045

Item 1.

-GENERAL FUND

VENUES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
)28	TRANSFER FROM EDC	CURRENT YEAR NOTES: 20,000 for facade and 10,000 for MS, 70,000 for sewer line							
)28	TRANSFER FROM EDC	NEXT YEAR NOTES: FACADE 20,000, MS 10,000							
)29	MAIN STREET	CURRENT YEAR NOTES: HOT funds							
)50	TRANSFERS FROM EQUIP. FUND	CURRENT YEAR NOTES: BACKHOE							
)50	TRANSFERS FROM EQUIP. FUND	NEXT YEAR NOTES: SEWER MACHINE 68,000, TRACTOR AND FLEX MOVER 36,200							

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND
0 Administration

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-5100.001 WAGES	138,008	143,788	118,053	146,189	160,294	142,499	167,573
1-5100.003 BLDG. REPAIR CITY HALL	1,639	1,379	3,038	496	1,500	17,407	17,000
1-5100.004 FREIGHT/POSTAGE	1,027	687	601	878	800	815	800
1-5100.005 CAR ALLOWANCE	0	0	0	0	0	0	0
1-5100.006 CONTRACTS JANITOR	4,920	5,000	4,320	5,525	4,710	4,165	4,710
1-5100.007 DUES & SUBSCRIPTIONS	4,346	4,721	5,132	4,565	5,000	2,068	5,000
01-5100.008 ELECTION EXPENSE	2,949	49	4,062	2,936	3,000	9,737	3,000
01-5100.009 SPECIAL PROJECTS	13,369	27,432	26,468	20,410	15,000	16,505	15,000
01-5100.010 CITY ATTORNEY	13,289	8,129	10,463	18,230	15,000	6,000	15,000
01-5100.011 OFFICE EQUIPMENT REPAIR	4,739	2,044	3,120	1,229	2,000	5,096	4,000
01-5100.012 AUDIT/LEGAL	10,007	15,262	16,426	15,200	16,000	14,316	16,000
01-5100.013 OFFICE EQUIP. AGREEMENT	17,487	16,587	20,011	22,589	17,326	21,263	17,326
01-5100.014 COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	1,407	613	2,643	3,072	1,000	1,690	1,500
01-5100.020 ENGINEERING FEES	0	14,978	87,312	96,902	70,000	39,776	12,000
01-5100.021 CAPITAL EXPENSE	5,808	5,478	0	0	0	0	0
01-5100.022 INTERNET	1,297	0	0	3,685	3,000	4,895	5,000
01-5100.023 WEBSITE	1,000	1,000	2,176	3,150	4,000	2,946	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	27	495	189	576	600	756	600
01-5100.026 LIBRARY SERVICES	16,250	15,000	17,500	17,500	17,500	14,583	18,500
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	8,638	9,189	1,782	7,987	9,938	9,078	10,389
01-5100.033 MEDICARE	2,020	2,149	1,615	2,139	2,324	2,123	2,429
01-5100.034 TML HEALTH INSURANCE	13,476	25,637	22,545	19,018	24,297	19,146	25,020
01-5100.035 RETIREMENT (TMRS)	24,793	9,836	25,693	20,136	18,898	16,875	17,528
01-5100.037 TELEPHONE	7,273	8,691	8,870	5,734	7,200	2,590	5,000
01-5100.038 UTILITIES	5,131	11,301	7,738	7,069	7,000	6,218	7,000
01-5100.039 OVERTIME	0	0	47	0	0	23	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,582	1,724	5,256	5,278	7,000	1,084	5,000
01-5100.043 UNIFORMS	0	168	0	72	100	80	100
01-5100.044 SUPPLIES	7,425	5,364	7,217	6,588	6,000	3,486	6,000
01-5100.045 PROPERTY/LIABILITY INS.	5,539	5,932	6,424	6,948	7,000	6,385	7,000
01-5100.046 TAX APPRAISAL	19,358	18,599	17,873	19,051	17,000	16,479	17,000
01-5100.047 TAX COLLECTION	7,332	7,467	7,714	7,924	8,000	8,180	8,000
01-5100.048 TAX ATTORNEY	4,953	5,796	7,496	7,317	5,000	8,438	7,000
01-5100.049 WORKERS COMP. INS.	6,926	698	603	583	700	1,288	1,500
01-5100.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	2,000	4,500	4,600	4,700	4,800	4,800	4,900
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	354,015	379,691	446,986	483,677	461,987	410,789	434,875

Item 1.

-GENERAL FUND
0 Administration

PENDITURES			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
.00.020	ENGINEERING FEES	CURRENT YEAR NOTES: 70,000 for sidewalks							
.00.023	WEBSITE	NEXT YEAR NOTES: website 6,400							

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND
0 Maintenance

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-5110.001 WAGES	65,546	66,872	68,266	69,977	76,120	75,135	111,580
1-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
1-5110.003 BUILDING REPAIR	0	610	13	0	700	0	700
1-5110.004 FREIGHT/POSTAGE	36	50	20	0	50	0	50
1-5110.005 STREET MATERIALS	50,741	46,217	44,642	38,542	47,000	11,908	47,000
1-5110.006 STREET IMPROVEMENTS	30,000	20,757	29,506	32,000	32,000	0	32,000
1-5110.007 STREET REHAB DEBT.	0	682	0	0	0	0	0
1-5110.008 CONTRACT STREET IMPROVEMENTS	20,000	41,781	50,500	42,370	50,000	0	50,000
1-5110.009 STREET SIGNS	4,530	6,288	1,110	3,651	4,000	4,038	4,000
1-5110.011 CONTRACT SWEEPING	31,680	5,618	7,643	4,390	5,571	5,575	5,571
1-5110.013 SPECIAL PROJECTS	1,325	5,769	185	946	2,000	(3,749)	2,000
1-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	7	315	605	100	400	115	400
01-5110.015 AUDIT	1,000	556	1,000	600	600	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	(85)	23	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	26,372	7,927	24,728	17,916	10,000	16,855	15,000
01-5110.018 REPAIR WATER DISTR. SYSTEM	211	589	0	3,000	0	2,071	0
01-5110.019 REPAIR SEWER COLL. SYSTEM	8	0	0	0	0	0	0
01-5110.021 CAPITAL OUTLAY	63,010	2,054	49,167	1,622	103,500	103,500	148,700
01-5110.022 PIPE SUPPLIES	0	0	0	0	0	276	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	36	720	237	591	600	1,124	900
01-5110.032 SOCIAL SECURITY (FICA)	4,636	4,405	4,427	4,552	5,091	4,953	7,290
01-5110.033 MEDICARE	1,084	1,030	1,035	1,065	1,190	1,163	1,704
01-5110.034 TML HEALTH INSU	15,123	16,335	13,943	34,882	16,198	12,170	25,020
01-5110.035 RETIREMENT (TMRS)	8,178	9,799	8,890	7,478	9,682	9,059	12,299
01-5110.036 FUEL (GAS & OIL)	6,620	7,518	7,151	5,599	7,000	10,235	10,000
01-5110.037 TELEPHONE	4,351	2,596	2,763	2,608	3,000	3,834	3,000
01-5110.038 UTILITIES	27,858	28,769	28,050	30,142	28,000	23,830	28,000
01-5110.039 OVERTIME	7,776	2,489	1,936	2,147	2,000	2,745	3,000
01-5110.040 LEASE VEHICLES	0	0	0	0	24,654	9,778	24,654
01-5110.042 SCHOOL/TRAINING	0	439	0	0	500	0	500
01-5110.043 UNIFORMS	3,348	4,508	3,807	4,908	3,500	3,899	3,500
01-5110.044 SUPPLIES	7,276	14,350	10,523	7,841	6,500	9,440	6,500
01-5110.045 PROPERTY/LIABILITY INS	3,139	3,363	3,677	3,433	3,500	4,033	4,000
01-5110.049 WORKERS COMP. INS.	7,567	8,256	8,254	7,986	8,500	7,114	8,500
01-5110.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,500	1,700	1,200	1,300	1,400	1,400	1,500
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	396,474	315,982	376,877	333,246	456,856	324,800	561,968

5110.021 CAPITAL OUTLAY

CURRENT YEAR NOTES:
backhoe

5110.021 CAPITAL OUTLAY

NEXT YEAR NOTES:
sewer machine 68,000, tractor & flex mower 36,200, mower

Item 1.

-GENERAL FUND
) Maintenance

					(-------- 2020-2021	--------)	2021-2022
	2016-2017	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROPOSED
PENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET

14,500, dump truck 30,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND
) Fire

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-5120.003 BUILDING REPAIR	437	3,495	2,349	1,138	1,000	299	1,000
1-5120.004 FREIGHT/POSTAGE	3	6	5	111	30	275	200
1-5120.005 RETIREMENT, FIREMEN	8,100	9,007	6,905	6,048	7,000	2,448	7,000
1-5120.007 DUES & SUBSCRIPTIONS	700	0	1,123	0	785	2,336	1,500
1-5120.008 CONTRACTS, FIREMEN	33,276	31,228	31,796	23,921	30,000	22,323	32,000
1-5120.009 SPECIAL PROJECTS	451	1,712	1,972	(2,370)	2,000	5,190	4,000
1-5120.010 EQUIPMENT	5,757	8,758	12,586	3,932	10,000	15,786	10,000
1-5120.011 NEW FIRE TRUCK	0	0	0	0	0	0	10,000
1-5120.012 FIRE HYDRANTS	1,625	0	0	0	0	0	0
1-5120.013 EQUIPMENT REPAIR	25,801	19,958	18,943	23,004	9,000	10,481	9,000
01-5120.014 COMPUTER/TECH	214	64	97	142	250	102	250
01-5120.015 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	0	0	8,000	4,703	8,000
01-5120.021 CAPITAL OUTLAY	6,000	2,758	5,110	38,640	0	0	67,530
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5120.036 FUEL (GAS & OIL)	3,845	3,895	2,629	2,267	4,000	4,314	4,000
01-5120.037 TELEPHONE	458	464	686	896	400	726	400
01-5120.038 UTILITIES	4,649	6,566	3,355	5,516	6,000	6,333	6,000
01-5120.040 LEASE VEHICLE	0	0	0	0	0	0	8,218
01-5120.042 SCHOOL/TRAINING	481	0	709	35	1,875	2,159	1,875
01-5120.043 UNIFORMS	9,414	6,157	3,909	7,984	6,000	773	6,000
01-5120.044 SUPPLIES	1,405	1,038	1,321	1,159	1,200	1,959	1,200
01-5120.045 PROPERTY/LIABILITY INS.	4,739	5,076	5,549	5,182	5,000	5,463	5,500
01-5120.049 WORKERS COMP. INS.	575	1,519	1,268	1,256	1,500	945	1,500
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 120 Fire	112,530	105,857	104,913	123,011	98,190	90,915	189,773

120.008 CONTRACTS, FIREMEN

NEXT YEAR NOTES:
ROOKIE 7.17, INTRODUCTORY 7.96, BASIC 10.10, INTERMEDIATE 13.30, ADVANCED 16.50, MASTER 27.16, FIRST RESPONDER 5.00, FIRE MARSHALL 100.00, OFFICERS 25.00, OFFICER/SECRE/TREAS 85.00, OFFICER/CLEANING 60.00, CHIEF 100.00

120.021 CAPITAL OUTLAY

NEXT YEAR NOTES:
AIR-PAK X3 PRO (1/2 FROM COUNTY)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND
) Police

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-5130.001 WAGES	225,352	245,706	271,299	269,288	277,744	237,721	302,402
1-5130.002 CERTIFICATE PAY	0	0	0	0	6,000	5,285	6,000
1-5130.004 FREIGHT/POSTAGE	208	356	233	169	300	76	300
1-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
1-5130.006 DISPATCHER CONTRACT (FR.CO)	40,808	37,669	37,669	37,669	92,352	76,960	112,994
1-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	53	0	0	0	0	0
1-5130.009 REQUAL AMMO	3,621	1,906	3,250	2,346	2,000	1,524	4,000
1-5130.010 EMPLOYEE PHYSICAL	0	88	383	170	300	60	300
01-5130.011 TRANS TO EQUIP FUND	3,600	3,300	3,600	3,600	3,600	3,300	3,600
01-5130.013 SPECIAL PROJECTS	4,003	176	3,296	3,822	3,000	(41,221)	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	4,000
01-5130.016 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	9,579	9,092	10,661	17,767	10,000	3,323	26,744
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	(805)	482	0	0	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	44,893	126,220	42,401	49,910	0	3,821	13,750
01-5130.024 POLICE (ADMIN. CONTRACT)	22,999	21,530	21,230	21,230	21,230	17,692	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	61	1,157	627	1,232	2,100	1,851	2,100
01-5130.029 COMPUTER/TECH/LICENSE	6,916	19,240	16,484	15,680	15,000	52,872	15,000
01-5130.030 SANE EXAMS	733	608	772	0	1,000	0	1,000
01-5130.032 SOCIAL SECURITY (FICA)	15,631	16,622	18,707	18,131	18,441	16,482	18,749
01-5130.033 MEDICARE	3,656	3,887	4,375	4,240	4,312	3,846	4,385
01-5130.034 TML HEALTH INSURANCE	38,721	48,467	57,511	50,810	56,693	43,240	58,380
01-5130.035 RETIREMENT (TMRS)	28,113	40,710	37,656	33,955	35,068	29,903	31,631
01-5130.036 FUEL (GAS & OIL)	13,899	16,780	20,150	19,617	20,000	18,384	20,000
01-5130.037 TELEPHONE	3,191	2,583	3,775	5,191	3,000	4,125	3,000
01-5130.039 OVERTIME	22,473	19,635	27,963	21,255	23,000	21,533	20,000
01-5130.040 LEASE VEHICLES	0	0	0	0	32,872	35,565	32,872
01-5130.042 TRAINING/SCHOOL/TRAVEL	3,381	2,884	3,822	3,269	4,000	1,580	4,000
01-5130.043 UNIFORMS - POLICE	2,999	3,475	4,537	3,992	2,500	4,828	2,500
01-5130.044 SUPPLIES	2,955	2,399	1,195	2,944	3,000	13,807	3,000
01-5130.045 PROPERTY/LIABILITY INS.	6,812	7,296	7,977	7,449	7,400	7,853	8,000
01-5130.049 WORKERS COMP. INS.	6,283	6,351	7,627	7,350	7,000	7,641	7,500
01-5130.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	4,800	3,200	2,800	2,200	900	900	1,000
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 130 Police	515,882	642,430	610,999	603,834	658,362	573,950	733,437

5130.006 DISPATCHER CONTRACT (FR.COPERMANENT NOTES:
2 DISPATCHERS

5130.006 DISPATCHER CONTRACT (FR.COCURRENT YEAR NOTES:
2 dispatchers

Item 1.

-GENERAL FUND
0 Police

PENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
30.013	SPECIAL PROJECTS	CURRENT YEAR NOTES: pepper guns						
30.017	REPAIR, EQUIPMENT	NEXT YEAR NOTES: 11,829 SHOTGUNS and RIFLES, 4,914 RADAR TO THE 10,000						
30.021	CAPITAL EXPENSE	NEXT YEAR NOTES: FLOCK CAMERAS						

Item 1.

-GENERAL FUND
5 Court

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
01-5135.001 WAGES	25,722	26,237	29,237	30,111	32,340	28,637	35,120
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	11,200	132	0	0	0	9	0
01-5135.003 CERTIFICATE PAY	0	0	0	0	600	662	600
01-5135.004 POSTAGE	181	200	154	210	300	52	300
01-5135.005 STATE COURT COST	12,652	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(190)	(2)	(3)	0	250	(2)	250
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	0	610	0	750	1,000	0	1,000
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	2,400	2,400	3,600	2,700	3,600
01-5135.015 AUDIT	1,000	556	1,000	550	550	0	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	9	30	9	144	300	243	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,502	2,403	2,446	2,719	1,200	227	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,595	1,627	1,813	1,898	2,000	1,883	2,134
01-5135.033 MEDICARE	373	380	424	444	468	440	499
01-5135.034 TML HEALTH INSU.	7,020	7,176	7,600	7,526	8,099	6,761	8,340
01-5135.035 RETIREMENT (TMRS)	2,845	3,366	3,522	3,552	3,812	3,287	3,600
01-5135.037 TELEPHONE	443	408	496	396	480	312	480
01-5135.042 SCHOOL/TRAINING	661	90	878	901	1,400	225	1,400
01-5135.044 SUPPLIES	527	281	777	1,415	900	29	900
01-5135.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	0	0	500	600	600	600
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL 135 Court	69,938	46,895	51,752	54,515	59,149	47,065	62,123

Item 1.

-GENERAL FUND
0 Sanitation

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-5140.002 SALES TAX - TRASH BAGS	87	71	94	56	100	53	100
1-5140.003 SALES TAX - TRASH	26,288	27,186	27,793	27,305	25,000	26,231	25,000
1-5140.004 POSTAGE	0	0	0	0	0	0	0
1-5140.005 TRASH BAG PURCHASE	0	0	0	4,692	0	0	0
1-5140.007 WASTE CONTRACT	247,692	281,335	288,677	294,394	306,930	300,478	340,000
1-5140.041 BAD DEBTS	997	1,162	224	1,324	500	1,061	500
TOTAL 140 Sanitation	275,064	309,754	316,789	327,772	332,530	327,822	365,600

Item 1.

-GENERAL FUND
0 Main Street

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-5150.001 WAGES	31,400	36,496	33,021	38,469	40,764	29,032	35,000
1-5150.003 PROMOTIONAL	7,867	5,117	3,452	3,233	8,000	783	8,000
1-5150.004 POSTAGE	0	0	21	2	0	3	0
1-5150.005 DUES/SUBSCRIPTIONS	1,287	1,156	1,191	945	1,500	1,229	1,500
1-5150.006 COMPUTER/TECH	2,276	728	1,512	928	800	3,153	1,800
1-5150.007 FACADE GRANT	7,475	(6,800)	650	21,562	21,000	0	21,000
1-5150.008 MAIN STREET EVENTS	4,489	4,664	16,599	5,094	5,000	1,307	5,000
1-5150.009 SPECIAL PROJECTS	18,503	540	857	882	1,000	459	1,000
1-5150.025 UNEMPLOYMENT EXP (TEC)	9	162	9	144	300	252	300
01-5150.032 SOCIAL SECURITY (FICA)	2,306	2,338	2,147	2,473	2,527	1,885	2,176
01-5150.033 MEDICARE	539	547	502	578	591	441	508
01-5150.034 TML INSURANCE	6,500	7,564	7,600	7,526	8,099	6,083	8,340
01-5150.035 RETIREMENT (TMRS)	4,049	4,733	4,329	4,628	4,806	3,661	3,661
01-5150.037 TELEPHONE	1,135	1,128	1,179	1,306	1,000	996	1,000
01-5150.039 OVERTIME	5,104	0	288	0	0	49	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	3,402	5,097	493	1,337	4,000	150	4,000
01-5150.044 SUPPLIES	977	1,338	1,462	2,094	700	1,175	700
01-5150.053 LONGEVITY	0	500	600	700	800	800	0
TOTAL 150 Main Street	97,319	65,308	75,913	91,901	100,887	51,458	93,985

150.007 FACADE GRANT

CURRENT YEAR NOTES:
20,000 from EDC

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND
0 Animal Control

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
)1-5180.001 ANIMAL CONTROL WAGES	4,896	0	0	0	0	40	0
)1-5180.003 BUILDING REPAIR	626	885	156	0	800	139	800
)1-5180.007 COMPUTER/TECH	498	912	35	314	700	270	700
)1-5180.009 SPECIAL PROJECTS	692	522	1	387	500	56	500
)1-5180.010 EQUIPMENT FUND	609	543	439	0	500	28	500
)1-5180.015 ANIMAL DISPOSAL	641	102	86	131	500	98	500
)1-5180.016 VET SERVICES	0	0	0	0	2,400	0	2,400
)1-5180.018 ANIMAL IMPOUNDMENT	1,403	903	993	658	1,200	405	1,200
)1-5180.019 AUDIT	1,000	556	1,000	550	550	1,000	550
)1-5180.020 VEHICLE REPAIRS	3,046	788	372	669	500	617	500
)1-5180.021 CAPITAL EXPENSE	1,441	31,041	593	9,172	0	0	0
)1-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
)1-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0
)1-5180.032 SOCIAL SECURITY EXPENSE (FICA)	571	146	63	57	0	54	0
)1-5180.033 MEDICARE EXPENSE	134	34	15	13	0	13	0
)1-5180.034 TML HEALTH INSU.	3,770	0	0	0	0	0	0
)1-5180.035 RETIREMENT (TMRS)	1,009	0	0	0	0	0	0
)1-5180.036 FUEL (GAS & OIL)	2,965	3,373	3,087	2,265	3,000	2,293	3,000
)1-5180.037 TELEPHONE	539	231	274	478	500	333	500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0	141	861	0	50	0
01-5180.039 OVERTIME	4,253	2,353	882	921	2,000	864	2,000
01-5180.040 LEASE VEHICLES	0	0	0	0	8,218	8,938	8,218
01-5180.041 UTILITIES	0	0	0	41	2,000	585	2,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	730	591	50	679	2,000	491	2,000
01-5180.043 UNIFORMS	245	260	315	371	300	727	300
01-5180.044 SUPPLIES	903	773	914	1,066	1,000	964	1,000
01-5180.045 PROPERTY/LIABILITY INS.	592	634	694	648	650	683	650
01-5180.049 WORKERS COMP. INS.	1,520	1,759	2,184	2,113	1,800	1,882	1,800
01-5180.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	35,683	50,006	15,892	24,994	32,718	23,831	32,718

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND
0 Parks & Recreation

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	5,344	4,669	4,458	1,661	7,000	2,169	10,000
01-5190.008 MOWING	0	0	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	5,238	2,729	1,300	5,766	5,000	3,200	15,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	250	1,675	1,595	945	1,800	330	1,800
01-5190.012 CHEMICALS	700	773	456	994	500	64	700
01-5190.013 EQUIPMENT REPAIR	647	577	1,125	1,890	600	1,399	800
01-5190.015 AUDIT	0	0	1,000	0	0	700	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	108	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	135	37	225	174	400	0	400
01-5190.037 TELEPHONE	0	0	0	163	0	266	0
01-5190.038 UTILITIES	1,775	2,266	1,713	2,135	1,700	2,173	1,700
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	125	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	0	0
01-5190.044 SUPPLIES	1,314	896	2,284	1,919	1,200	2,165	1,200
01-5190.045 PROPERTY/LIABILITY INS.	2,281	2,443	2,671	2,494	2,500	2,629	2,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	226	250	0	250	0	250
01-5190.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,285	20,016	20,677	21,742	24,550	18,504	37,950

190.009 SPECIAL PROJECTS NEXT YEAR NOTES:
TRAILS GRANT 9,650.

-GENERAL FUND
5 Code Enforcement

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
1-5195.002 BUILDING OFFICIAL	36,351	36,871	37,973	39,080	41,180	37,218	48,780
01-5195.004 FREIGHT/POSTAGE	268	236	217	150	200	113	200
01-5195.007 DUES & SUBSCRIPTIONS	0	135	190	55	250	145	250
01-5195.008 INSPECTION FEES	0	0	0	0	0	0	0
01-5195.009 SPECIAL PROJECTS	52	110	0	0	200	0	200
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	4,000	0	4,000
01-5195.015 ADVERTISING	0	0	0	0	100	0	100
01-5195.016 COMPUTER/TECH	328	205	454	273	300	876	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	92	878	94	322	500	233	500
01-5195.018 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	9	162	9	144	300	144	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,253	2,262	2,361	2,438	2,553	2,393	2,714
01-5195.033 MEDICARE	527	529	552	570	597	560	634
01-5195.034 TML HEALTH INSURANCE	5,958	1,053	7,600	7,526	8,099	6,761	8,340
01-5195.035 RETIREMENT (TMRS)	4,653	4,660	4,904	4,692	4,855	4,334	4,579
01-5195.036 FUEL (GAS & OIL)	1,053	1,352	1,086	752	1,000	1,083	1,000
01-5195.037 TELEPHONE	720	720	720	758	720	751	720
01-5195.039 OVERTIME	0	0	0	38	0	40	0
01-5195.040 LEASE VEHICLES	0	0	0	0	8,218	3,195	8,218
01-5195.042 SCHOOL/TRAINING/TRAVEL	755	205	75	105	500	105	500
01-5195.043 UNIFORMS	265	368	577	456	600	467	600
01-5195.044 SUPPLIES	91	1,610	141	280	500	262	500
01-5195.045 PROPERTY/LIABILITY INS.	279	0	0	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	0	242	0	0	0
01-5195.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	0	0	500	600	700	700	800
TOTAL 195 Code Enforcement	58,254	55,511	62,052	62,629	79,522	63,678	87,835

Item 1.

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-GENERAL FUND
0 Due From EDC

					(-------- 2020-2021 --------)		2021-2022
PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	0	48,669	9,499	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	0	1,723	(1,770)	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	0	669	69	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	0	51,061	7,798	0	0	0
OTAL EXPENDITURES	1,936,443	1,991,450	2,133,911	2,135,119	2,304,751	1,932,811	2,600,264
EVENUE OVER/(UNDER) EXPENDITURES	23,662	97,165	(21,190)	(42,138)	15,107	465,179	(187,219)

-UTILITY FUND

EVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
02-4000	DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001	WATER REVENUE	489,248	551,338	496,756	525,174	515,000	411,231	777,192
02-4002	SEWER REVENUE	502,705	511,633	499,941	501,075	503,000	420,362	651,600
02-4003	PENALTIES	26,014	27,402	26,366	20,449	27,000	23,610	20,000
02-4004	TAP FEES	3,600	8,400	3,600	2,400	6,000	20,400	10,000
02-4005	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006	TRANSFER FEE	120	330	180	120	250	180	250
02-4007	CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008	BULK WATER REVENUE	6,521	13,987	1,682	4,086	5,000	1,144	5,000
02-4009	RETURN CHECK FEE REVENUE	575	575	250	125	400	200	400
02-4010	RECONNECT FEE REVENUE	7,844	8,540	9,540	6,730	8,000	10,040	9,000
02-4011	MISC. WATER & SEWER REVENUE	840	4,770	4,808	810	800	630	800
02-4012	BULK SEWER	2,140	3,820	4,560	4,920	3,000	3,240	3,500
02-4015	STORMWATER REVENUE	49,023	49,809	51,564	51,954	51,000	43,515	52,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	195,231	200,959	213,649	215,513	215,000	180,681	215,000
02-4022	INTEREST EARNED REVENUE	22,008	33,344	36,376	25,541	26,000	16,628	26,000
02-4033	RESALE OF VEHICLES	0	0	0	0	0	24,570	0
02-4040	TRANSFER FROM EDC	0	0	0	0	0	0	70,000
02-4044	TDA GRANT PROCEED	0	0	52,046	221,604	0	0	0
02-4999	TRANSFERS IN	945,034	(52,008)	(74,295)	(70,071)	0	0	0
02-4999.001	TRANSFER IN SH-37	0	0	0	0	0	0	0
OTAL REVENUES		2,250,902	1,362,899	1,327,022	1,510,431	1,360,450	1,156,430	1,840,742

040 TRANSFER FROM EDC NEXT YEAR NOTES:
RUSK SEWER LINE 70,000

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Item 1.

-UTILITY FUND
0 Public Works

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	44,693	50,294	51,776	53,636	55,698	39,798	0
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	0	1,800	831	0
02-5140.007 COMPUTER/TECH	225	2,000	274	190	500	74	0
02-5140.009 SPECIAL PROJECTS	95	392	144	370	400	0	0
02-5140.020 VEHICLE REPAIRS	694	1,643	847	1,044	500	234	0
02-5140.021 CAPITAL EXPENSE	0	0	345	2,934	0	0	0
02-5140.024 TRANS TO EQUIP FUND	0	3,600	3,600	3,600	3,600	1,800	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	27	162	9	144	150	252	0
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	2,899	3,293	3,381	3,478	3,557	2,839	0
02-5140.033 MEDICARE EXPENSE	678	770	791	813	836	635	0
02-5140.034 TML HEALTH INS.	4,333	7,771	7,600	7,526	8,099	4,025	0
02-5140.035 RETIREMENT (TMRS)	0	0	(2,121)	6,538	6,802	5,159	0
02-5140.036 FUEL (GAS & OIL)	2,354	4,410	4,086	1,842	2,000	1,105	0
02-5140.037 TELEPHONE	254	692	738	720	720	332	0
02-5140.039 OVERTIME	0	291	300	0	0	1,022	0
02-5140.040 LEASE VEHICLES	0	0	0	0	8,218	1,237	0
02-5140.042 TRAVEL/TRAINING/SCHOOL	193	5	260	70	400	299	0
02-5140.043 UNIFORMS	202	3	0	122	300	72	0
02-5140.044 SUPPLIES	542	494	371	673	500	290	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	0	0
02-5140.049 WORKERS COMP INS.	6,719	0	0	0	0	0	0
02-5140.053 LONGEVITY	2,000	2,000	2,000	2,000	2,000	2,000	0
TOTAL 140 Public Works	65,909	77,819	74,400	85,699	96,080	62,005	0

-UTILITY FUND
0 Storm Water

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	8,972	346	16,268	540	14,000	0	14,000
02-5150.002 STREET DRAINAGE	0	0	26,825	181	30,000	0	30,000
02-5150.041 BAD DEBT STORM WATER	109	125	17	62	100	127	100
TOTAL 150 Storm Water	9,081	470	43,110	783	44,100	127	44,100

2 -UTILITY FUND
50 Water

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
02-5160.001 WAGES	96,086	110,347	111,763	116,790	130,653	112,278	156,337
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	0	0	3,600	4,947	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	130	260	0	200	535	200
02-5160.004 FREIGHT/POSTAGE	2,671	2,761	2,386	2,720	3,280	2,184	3,280
02-5160.005 PERMITS/ASSESS./LICENSE	4,747	4,447	9,085	6,237	7,500	6,382	7,500
02-5160.006 LAB SUPPLIES & FEES	12,532	11,692	12,566	8,344	16,000	8,232	16,000
02-5160.007 COMPUTER/TECH	926	2,970	3,851	2,557	1,000	6,194	1,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	82,800	75,900	82,800	90,000	81,367	90,000
02-5160.009 LEGAL	0	60	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	16,115	1,078	21,641	31,109	35,000	39,819	35,000
02-5160.011 SERVICE CONTRACT FEES	5,940	8,375	6,580	6,956	7,500	4,754	7,500
02-5160.012 CHEMICALS - WATER PLANT	57,776	56,257	66,990	65,393	75,000	51,691	75,000
02-5160.013 SLUDGE DISPOSAL	16,800	16,744	18,000	23,490	25,000	0	32,000
02-5160.014 REPAIR WATER DIST. SYSTEM	22,809	9,549	8,243	14,660	15,000	10,380	15,000
02-5160.015 INT. DUE ON DEPOSITS	2,794	2,919	2,939	3,057	3,500	3,097	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	0	6,100	0	(2,401)	8,000	0	8,000
02-5160.017 REPAIR VEHICLE	557	223	460	320	500	522	500
02-5160.018 SPECIAL PROJECTS	4,138	3,069	2,595	1,332	1,000	116	1,000
02-5160.019 ENGINEER EXPENSE/ADM	5,012	714	31,493	29,151	20,000	6,056	20,000
02-5160.020 PIPE SUPPLIES	1,917	492	753	2,752	2,000	12,476	2,000
02-5160.021 CAPITAL EXPENSE	0	16,166	(5,001)	19,589	48,836	17,399	75,000
02-5160.022 WATER METER/REPAIR/FLUSH	8,464	0	27,327	30,543	10,000	30,039	10,000
02-5160.023 AUDIT	1,000	556	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,900	3,600	3,600	3,600	3,600	3,600	3,600
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	0	324	24	435	500	656	900
02-5160.026 METER READING DEVICE MAINT.	95	0	0	0	100	0	9,000
02-5160.027 STREET REPAIR FOR WATER LEAKS	0	2,391	0	0	2,500	2,042	2,500
02-5160.028 DAM CLEANING	0	0	0	0	0	0	5,000
02-5160.032 SOCIAL SECURITY (FICA)	6,529	6,766	7,433	7,745	7,668	7,797	10,189
02-5160.033 MEDICARE	1,527	1,582	1,738	1,811	1,793	1,824	2,382
02-5160.034 TML HEALTH INSU.	19,499	20,342	20,909	22,578	24,297	20,283	25,020
02-5160.035 TMRS	0	0	14,861	13,143	14,581	13,233	13,589
02-5160.036 GAS & OIL	786	932	1,096	701	800	1,006	800
02-5160.037 TELEPHONE	4,427	3,932	3,925	4,199	4,750	3,574	4,750
02-5160.038 UTILITIES	20,633	26,360	21,702	23,839	20,655	21,754	20,655
02-5160.039 OVERTIME	8,085	5,061	6,788	6,498	7,000	8,575	8,000
02-5160.040 LEASE VEHICLES	0	0	0	0	8,218	3,582	8,218
02-5160.041 BAD DEBT EXPENSE	2,030	2,167	518	1,189	800	1,717	800
02-5160.042 SCHOOL/TRAINING/TRAVEL	1,499	2,760	1,294	1,224	5,000	475	5,000
02-5160.043 UNIFORMS	472	538	365	442	600	276	600
02-5160.044 SUPPLIES	3,062	3,819	3,012	5,037	3,500	2,021	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,278	4,251	4,648	4,340	4,600	4,575	4,600
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,068	2,631	2,751	2,662	2,700	2,371	2,700
02-5160.050 TERMININATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0	10,705	10,535	0	0	0

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PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-UTILITY FUND
0 Water

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
2-5160.053 LONGEVITY	1,200	1,300	1,400	2,000	2,200	2,200	2,400
2-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
2-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
2-5160.056 TRANSFER OUT	94,882	(1,029,283)	0	0	0	0	0
2-5160.075 TMRS-PENSION COST AUDITORS	99,896	13,317	(3,427)	30,326	0	0	0
2-5160.076 OPEB EXPENSE	0	0	1,425	2,150	0	0	0
TOTAL 160 Water	618,081	(589,762)	503,599	590,851	620,431	501,030	697,620

160.021 CAPITAL EXPENSE

CURRENT YEAR NOTES:
REPLACE INFLUENT VALVE 27,000, REPLACE REMOTE TERMINAL
11,536, MOVE MANUAL TRANSFER SWITCH 3000, REPLACE BACKWASH
VALVE ACTUATLOR 7,300

160.021 CAPITAL EXPENSE

NEXT YEAR NOTES:
FILTER MEDIA 65,000, HIGH SERVICE PUMP 10,000

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

2 -UTILITY FUND
70 Sewer

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
02-5170.001 WAGES	100,142	104,350	110,697	114,090	121,896	108,073	128,136
02-5170.002 BUILDING REPAIR	7,251	1,207	0	0	500	124	500
02-5170.003 DUES & SUBSCRIPTIONS	70	70	140	181	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,651	2,735	2,427	3,082	3,000	2,182	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,608	3,052	2,609	4,110	5,600	2,468	5,600
02-5170.006 LAB FEES	14,368	14,210	14,380	15,060	16,500	9,253	16,500
02-5170.007 TRANSFER TO WWTP FUND	0	(91)	131	0	0	0	0
02-5170.008 TRANS TO OPR FUND	0	91	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	27,883	17,215	17,836	30,261	30,000	41,430	30,000
02-5170.011 LIFT STA. & WW PLANT REHAB.	487	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	14,461	22,012	22,492	10,176	22,000	16,442	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	53,986	52,598	89,271	57,037	60,000	82,084	80,000
02-5170.014 REPAIR SEWER COLL. SYSTEM	8,846	5,336	50,595	13,115	10,000	32,322	140,000
02-5170.015 COMPUTER/TECH	2,886	2,551	1,995	2,069	1,000	2,760	1,000
02-5170.016 AERATORS/MAINTENANCE	19,536	9,211	8,000	9,295	8,000	4,804	8,000
02-5170.017 REPAIR VEHICLES	2,845	3,087	3,179	3,045	500	5,389	500
02-5170.018 SPECIAL PROJECTS	2,125	4,077	164	1,165	3,000	116	3,000
02-5170.019 ENGINEER EXPENSE	11,359	407	0	15,187	15,000	6,196	20,000
02-5170.020 PIPE SUPPLIES	536	0	3,967	3,032	2,500	7,780	2,500
02-5170.021 CAPITAL EXPENSE	717	14,609	(44,530)	3,049	50,057	28,790	42,465
02-5170.022 2012-C.O-FIRST NATIONAL BANK	87,225	110,568	86,768	84,049	186,354	194,563	183,493
02-5170.023 AUDIT	1,000	556	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	3,300	7,500	3,600	3,600	3,600	3,000	3,600
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	18	324	18	288	500	504	500
02-5170.026 2013 CO TWDB DEBT	0	0	0	0	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	3,000	3,000	0	3,000	0	3,000
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	0	0	0	0	3,000	2,654	3,000
02-5170.032 SOCIAL SECURITY (FICA)	7,053	7,232	7,807	7,604	8,177	7,390	8,564
02-5170.033 MEDICARE	1,649	1,691	1,826	1,778	1,912	1,761	2,002
02-5170.034 TML HEALTH INSU.	18,957	14,813	22,963	22,578	24,297	20,283	25,020
02-5170.035 RETIREMENT (TMRS)	0	0	14,712	14,482	15,550	14,217	14,449
02-5170.036 FUEL (GAS & OIL)	2,932	2,837	2,389	1,827	3,000	2,164	3,000
02-5170.037 TELEPHONE	2,058	2,167	2,508	2,410	2,500	2,289	2,500
02-5170.038 UTILITIES	30,555	40,891	34,763	35,270	30,000	34,260	30,000
02-5170.039 OVERTIME	10,584	9,167	12,065	4,901	8,000	9,050	10,000
02-5170.040 LEASE VEHICLES	0	0	0	0	8,218	4,473	8,218
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,090	2,011	378	948	800	1,687	800
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,850	1,033	1,323	906	1,500	958	1,500
02-5170.043 UNIFORMS	0	0	180	0	500	213	500
02-5170.044 SUPPLIES	3,026	4,498	6,435	3,689	5,000	2,222	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,547	2,728	2,983	2,785	3,000	2,936	3,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,177	2,095	2,076	2,009	2,100	1,085	2,100
02-5170.050 TERMINIATION PAY	0	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,000	2,000	2,500	2,600	(569)	3,300

Item 1.

: -UTILITY FUND
'0 Sewer

KPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
)2-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
)2-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	451,782	471,839	492,146	476,576	664,311	656,352	817,897

170.014 REPAIR SEWER COLL. SYSTEM NEXT YEAR NOTES:
TURNER ST 66,829, KEITH 11,520, RUSK 51,709 (edc)

170.021 CAPITAL EXPENSE CURRENT YEAR NOTES:
2-ROTATING ASSEMBLIES 17,855, 2-PRIMING BOXES 7,592., 2-
EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000

170.021 CAPITAL EXPENSE NEXT YEAR NOTES:
2-ROTATING ASSEMBLIES 17,855, 2-EBARA SLUDGE PUMPS 10,610,
POLYMER PUMP 14,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

2 -UTILITY FUND
05 Depreciation

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-5505.000 CIP	0	410,475	415,916	503,553	0	0	0
02-5505.002 DEPRECIATION	395,649	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	395,649	410,475	415,916	503,553	0	0	0
TOTAL EXPENDITURES	1,540,501	370,842	1,529,172	1,657,464	1,424,922	1,219,514	1,559,617
REVENUE OVER/(UNDER) EXPENDITURES	710,401	992,057	(202,151)	(147,033)	(64,472)	(63,084)	281,125

-HOTEL/MOTEL FUND

EVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
04-4001	HOTEL/MOTEL TAX REVENUE	38,010	37,376	38,653	36,663	35,000	46,543	35,000
04-4002	MISC. REVENUE	0	0	0	0	0	0	0
04-4022	INT. EARNED	530	600	759	422	600	0	600
OTAL REVENUES		38,541	37,976	39,413	37,086	35,600	46,543	35,600

-HOTEL/MOTEL FUND
0-HOTEL/MOTEL

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	2,000	5,500	6,500	6,500	6,500	6,500	6,500
04-5400.003 CHAMBER OF COMMERCE	500	1,000	5,300	5,300	5,300	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	6,991	0	6,000	4,885	6,000	5,837	8,500
04-5400.006 SRS AUCTION SERVICES	0	0	2,500	0	2,400	2,400	2,400
04-5400.007 THE ALAMO MISSION	0	0	0	2,433	2,500	1,596	2,000
04-5400.008 GENEALOGICIAL SOCIETY	5,000	5,000	5,000	5,000	5,000	4,980	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0	0	5,000	0	0	7,500
04-5400.011 BIKE TOUR	1,498	1,705	2,800	0	2,800	785	3,175
04-5400.012 MAIN STREET	14,000	15,000	10,000	10,000	10,000	10,000	10,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	29,989	28,205	38,100	39,118	40,500	32,097	45,075
OTAL EXPENDITURES	29,989	28,205	38,100	39,118	40,500	32,097	45,075
EVENUE OVER/(UNDER) EXPENDITURES	8,552	9,771	1,313	(2,033)	(4,900)	14,445	(9,475)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

5 -EDC

EVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
05-4001	EDC TAX REV.	248,530	274,041	282,870	321,136	284,360	303,874	360,000
05-4018	MISCELLANEOUS	0	0	0	0	0	0	0
05-4022	INTEREST	9,689	16,206	17,274	11,884	15,500	5,085	6,000
OTAL REVENUES		258,219	290,247	300,144	333,020	299,860	308,960	366,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-EDC
0 EDC

XPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	0	28,991	69,534	22,018	60,000	2,820	63,000
05-5300.002 COMPUTER	101	0	165	205	500	796	500
05-5300.003 PROMOTIONAL/MARKETING	0	11,046	3,054	6,413	18,000	1,680	18,000
05-5300.004 POSTAGE	0	20	10	7	100	4	100
05-5300.005 AUDIT EXPENSE	0	0	1,000	0	1,000	0	1,000
05-5300.007 LEG. OUTREACH	0	0	0	0	500	0	500
05-5300.008 SCHOLORSHIP	0	0	0	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	0	95	373	0	0	0
05-5300.010 ATTORNEY FEES	7,446	13,270	13,131	7,700	12,000	3,200	12,000
05-5300.011 WEBSITE	1,860	4,218	3,056	201	500	0	500
05-5300.012 HIST. FACADE GRANT	0	0	0	20,000	20,000	20,000	20,000
05-5300.014 DISCRETIONARY FUNDS	203	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	290	1,113	299	158	500	302	500
05-5300.018 BUSINESS INCENTIVES	0	0	4,500	15,000	0	698	73,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	0	0	17,946	5,000	15,000	1,000	15,000
05-5300.020 JOB CREATION INCENTIVE	(825)	0	1,200	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	20,000	45,000	0	100,000	25,000	16,344	25,000
05-5300.022 SPECIAL PROJECT	6,250	0	0	0	100,000	21,450	100,000
05-5300.023 MAIN STREET ONGOING	5,000	10,228	11,250	10,000	10,000	10,000	10,000
05-5300.024 BUSINESS RETENTION	0	4,325	100	0	0	0	0
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	9	0	300	0	0
05-5300.026 BUSINESS RECRUITMENT	5,500	30,525	0	0	0	0	0
05-5300.027 DUES	0	8	1,079	0	1,000	525	1,000
05-5300.028 BUS ANALYTICS	4,871	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	0	0	75,000	75,000	70,000	70,000	0
05-5300.030 SPLASH PAD	0	0	0	100,000	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	0	0	10,275	1,474	3,720	0	0
05-5300.033 MEDICARE	0	0	805	347	870	0	0
05-5300.034 TML INSURANCE	0	0	7,612	2,491	8,099	0	0
05-5300.035 RETIREMENT (TMRS)	0	0	3,886	1,950	7,074	0	0
05-5300.037 TELEPHONE	477	656	673	652	750	565	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	549	730	2,178	748	2,500	42	2,500
05-5300.044 SUPPLIES	613	410	1,312	403	600	230	600
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	52,335	150,541	228,169	372,139	370,013	151,657	355,950

5300.018 BUSINESS INCENTIVES
NEXT YEAR NOTES:
BUSINESS LUNCHEONS and moved Rusk St sewer line

5300.022 SPECIAL PROJECT
CURRENT YEAR NOTES:
Franklin Co. Public Health Bldge

5300.029 INFRASTRUCTURE
NEXT YEAR NOTES:
RUSK STREET SEWER LINE moved to 5300.018

TOTAL EXPENDITURES	52,335	150,541	228,169	372,139	370,013	151,657	355,950
REVENUE OVER/(UNDER) EXPENDITURES	205,884	139,706	71,975	(39,119)	(70,153)	157,303	10,050

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-DEBT FUND

VENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
07-4001	TAX REVENUE	61,533	65,114	123,680	121,854	117,984	117,860	135,056
07-4002	DEL. TAX REV	2,022	1,915	2,669	2,036	2,000	4,135	4,000
07-4002.001	I&S TAX ATT.	627	604	1,128	1,024	800	1,251	1,200
07-4003	DEBT SERVICE P & I	1,384	1,357	2,219	2,181	2,000	2,650	2,500
07-4022	INTEREST EARNED	5,546	8,765	9,207	6,131	7,000	2,635	3,000
OTAL REVENUES		71,112	77,754	138,904	133,226	129,784	128,531	145,756

-DEBT FUND
0 TRANSFERS

	2016-2017	2017-2018	2018-2019	2019-2020	(-------- 2020-2021	--------)	2021-2022
(PENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
)7-5000 TRANSFERS	0	0	0	0	0	0	0
TOTAL 000 TRANSFERS	0	0	0	0	0	0	0

-DEBT FUND
0 DEBT FUND

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
7-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
7-5700.026 TRANSFERS	74,627	53,694	150,830	147,635	0	0	0
7-5700.027 MISC. EXP.	0	0	0	0	0	0	0
7-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	27,856	0	0
7-5700.029 2013 C.O. TWDB DEBT	0	0	0	0	24,929	25,130	24,693
7-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	119,075	135,578	126,498
TOTAL 700 DEBT FUND	74,627	53,694	150,830	147,635	171,860	160,708	151,191
TAL EXPENDITURES	74,627	53,694	150,830	147,635	171,860	160,708	151,191
EVENUE OVER/(UNDER) EXPENDITURES	(3,516)	24,060	(11,926)	(14,409)	(42,076)	(32,177)	(5,435)

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CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-EQUIPMENT FUND

VENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
9-4022	INT. EARNED	1,072	1,817	2,261	1,574	1,400	0	1,400
9-4027	SALE OF ASSETS	0	0	0	0	0	0	0
9-4028	DONATION FROM FC FIREFIGHTERS	0	0	0	0	0	0	0
9-4029	MISC. REVENUE	0	0	0	0	0	0	0
9-4050	TRANSFERS IN	28,800	32,400	32,400	32,400	32,400	28,200	32,400
TAL REVENUES		29,872	34,217	34,661	33,974	33,800	28,200	33,800

-EQUIPMENT FUND
) EQUIPMENT

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
9-5900.001 TRANSFER OUT	0	31,230	0	0	103,500	103,500	104,200
TOTAL 900 EQUIPMENT	0	31,230	0	0	103,500	103,500	104,200
00.001 TRANSFER OUT	CURRENT YEAR NOTES: BACKHOE						
00.001 TRANSFER OUT	NEXT YEAR NOTES: SEWER MACHINE AND TRACTOR ANF FLEX MOWER						
TAL EXPENDITURES	0	31,230	0	0	103,500	103,500	104,200
VENUE OVER/(UNDER) EXPENDITURES	29,872	2,987	34,661	33,974	(69,700)	(75,300)	(70,400)

-CHILD SAFETY

VENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
0-4001	CHILD SAFETY REVENUE	348	271	146	73	500	45	100
0-4022	INT. EARNED	0	1	0	0	10	0	10
0-4023	TRANSFER FROM GENERAL FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TAL REVENUES		1,348	1,272	1,146	1,073	1,510	1,045	1,110

-CHILD SAFETY
ILD SAFETY

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
0-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0	0
0-5010.002 ETCADA KID PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TAL EXPENDITURES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
VENUE OVER/(UNDER) EXPENDITURES	348	272	146	73	510	45	110

-TECHNOLOGY

VENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
1-4001	TECHNOLOGY REVENUE	1,005	957	829	637	800	479	400
1-4022	INT. EARNED	137	217	254	154	100	0	100
TAL REVENUES		1,142	1,174	1,083	792	900	479	500

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-TECHNOLOGY
TECHNOLOGY

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
-5014.001 TECHNOLOGY EXPENSES	0	0	0	500	900	0	400
TOTAL 014 TECHNOLOGY	0	0	0	500	900	0	400
TAL EXPENDITURES	0	0	0	500	900	0	400
VENUE OVER/(UNDER) EXPENDITURES	1,142	1,174	1,083	292	0	479	100

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-SECURITY

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
-4001	SECURITY REVENUE	754	718	622	234	800	118	300
-4022	INT EARNED	11	45	42	29	0	0	0
TAL REVENUES		764	763	664	263	800	118	300

-SECURITY
SECURITY

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
-5015.001 SECURITY EXPENSES	1,484	0	0	0	800	0	300
TOTAL 015 SECURITY	1,484	0	0	0	800	0	300
AL EXPENDITURES	1,484	0	0	0	800	0	300
ENUE OVER/(UNDER) EXPENDITURES	(719)	763	664	263	0	118	0

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-ENDOWEMENT FUND

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
-4020	ENDOWEMENT CD'S	0	0	0	0	0	0	0
-4022	ENDOWEMENT INTEREST	2,639	411	7,255	3,796	3,500	1,390	3,500
AL REVENUES		2,639	411	7,255	3,796	3,500	1,390	3,500

0 ENDOWEMENT CD'S

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
AL EXPENDITURES	0	0	0	0	0	0	0
ENUE OVER/(UNDER) EXPENDITURES	2,639	411	7,255	3,796	3,500	1,390	3,500

-CONFISCATED FUNDS

VENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
2-4001	CONFISCATED REVENUE	0	0	0	0	0	0	0
2-4022	INTEREST EARNED	0	0	0	0	0	0	0
TAL REVENUES		0	0	0	0	0	0	0
TAL EXPENDITURES		0	0	0	0	0	0	0
VENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	0	0	0

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-PARK PROJECT

NUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
-4001	PARK REVENUE	0	0	0	65,000	0	0	0
-4022	INTEREST EARNED	302	480	496	323	400	72	100
-4023	A/R-AUDITORS ADJ	0	0	0	(202,400)	0	0	0
AL REVENUES		302	480	496	(137,077)	400	72	100

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-PARK PROJECT
K PROJECT

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
-5023.040 RAGBALL	0	0	0	0	0	0	0
-5023.041 REPAIRS	0	0	0	0	0	0	0
-5023.042 SPLASH PAD	0	0	0	(109,353)	0	0	0
-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	0	0	(109,353)	0	0	0
AL EXPENDITURES	0	0	0	(109,353)	0	0	0
ENUE OVER/(UNDER) EXPENDITURES	302	480	496	(27,723)	400	72	100

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2021

-HOME PROGRAM

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
-4001	HOME PROGRAM REVENUE	241,628	33,662	0	230,888	0	0	0
-4022	INTEREST EARNED	0	0	0	0	0	0	0
AL REVENUES		241,628	33,662	0	230,888	0	0	0

-HOME PROGRAM
E PROGRAM

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(--------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL ---------)	2021-2022 PROPOSED BUDGET
-5024.001 CONSTRUCTION	214,628	23,838	0	196,000	0	0	0
-5024.002 CONSULTANTS	27,000	9,878	0	27,840	0	0	0
-5024.003 CITY EXPENSE	0	0	0	0	0	0	0
TOTAL HOME PROGRAM	241,628	33,716	0	223,840	0	0	0
AL EXPENDITURES	241,628	33,716	0	223,840	0	0	0
ENUE OVER/(UNDER) EXPENDITURES	0	(54)	0	7,048	0	0	0

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-TXCDGB

ENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
-4001	TXCDBG REVENUE	32,264	6,250	130,658	128,092	0	0	0
-4002	A/R-AUDITORS ADJ	0	0	0	0	0	0	0
-4022	INTEREST EARNED	0	0	0	0	0	0	0
-4050	TRANSFERS	0	0	0	0	0	0	0
AL REVENUES		32,264	6,250	130,658	128,092	0	0	0

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-TXCDGB
CDBG

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
-5025.001 CONSTRUCTION-SIDEWALK	27,764	0	114,408	119,342	0	0	0
-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0	0
-5025.003 CONSULTANTS - SIDEWALK	4,500	6,250	16,250	8,750	0	8,750	0
-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0	0
-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0	0
-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0	0
-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0	0
-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0	0
TOTAL TXCDBG	32,264	6,250	130,658	128,092	0	8,750	0
TAL EXPENDITURES	32,264	6,250	130,658	128,092	0	8,750	0
VENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(8,750)	0

-2013 WASTEWATER REP/IMP

VENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 --------) CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
5-4001	2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
5-4022	INTEREST EARNED	11,802	10,494	1,147	2	0	0	0
5-4999	TRANSFERS	143,405	0	125,125	122,100	0	0	0
TAL REVENUES		155,207	10,494	126,272	122,102	0	0	0

-2013 WASTEWATER REP/IMP
13 WW REPL/IMP

PENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	--------) Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
5-5026.001 CONSTRUCTION	0	0	283,116	0	0	0	0
5-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
5-5026.003 ENGINEERING	0	908,856	16,870	0	0	0	0
5-5026.004 TRANSFERS	920,729	18,120	0	116	0	0	0
5-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
5-5026.006 EASEMENTS	0	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	920,729	926,976	299,986	116	0	0	0
AL EXPENDITURES	920,729	926,976	299,986	116	0	0	0
ENUE OVER/(UNDER) EXPENDITURES	(765,521)	(916,482)	(173,714)	121,986	0	0	0

-LOCAL TRUANCY PREVENT

VENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
7-4001 LOCAL TRUANCY PREVENTION FUND	0	0	0	392	300	312	300
TAL REVENUES	0	0	0	392	300	312	300

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CITY OF MOUNT VERNON
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AS OF: AUGUST 31ST, 2021

-LOCAL MUNICIPAL JURY FUND

VENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL --------)	2021-2022 PROPOSED BUDGET
3-4001 LOCAL MUNICIPAL JURY FUND	0	0	0	8	10	6	10
TAL REVENUES	0	0	0	8	10	6	10
TAL EXPENDITURES	0	0	0	0	0	0	0
VENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0