



MAIN STREET ALLIANCE

Monday, November 20, 2023 – 5:00 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

Consent Agenda

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

1. Minutes 9/18/2023
September and October, 2023 financials

Action Items

Discussion Items (no action will be taken)

Totally Eclipsed 2024
Farmer's Market
Tree decorating on the square
Food drive or mitten collection
Parade stage
Promoting events downtown

Committee Reports

Organization - Gay, Ketrell
Economic Vitality - Bonnie
Design - Gay, Bonnie, Crystal
Promotions - Crystal, Ketrell, Pam

Adjournment

/s/ Ketrell Taylor
Ketrell Taylor - President

ATTEST

/s/ Kathy Lovier
Kathy Lovier - City Secretary
Posted November 17, 2023 @ 4:00 pm



MAIN STREET ALLIANCE

Monday, September 18, 2023 – 5:00 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

Chair Taylor called the meeting to order at 5:15 and announced a quorum present.

PRESENT

- Board Chair Ketrell Taylor
- Board Secretary Gay Travis
- Board Member Crystal Copeland
- Board Member Bonnie McAllister
- Board Vice Chair Pam Barnard
- City Secretary Kathy Lovier

ABSENT

- Board Member Morgan Hyman

Consent Agenda

1. Minute 8/21/2023
August 2023 financials

Motion made by Board Member McAllister, Seconded by Board Vice Chair Barnard.
 Voting Yea: Board Chair Taylor, Board Secretary Travis, Board Member Copeland, Board Member McAllister, Board Vice Chair Barnard

Action Items

2. Consider and act upon approval of sharing expenses with the City for new roof and repairs to the gazebo.

Motion made by Board Secretary Travis, Seconded by Board Member McAllister.
 Voting Yea: Board Chair Taylor, Board Secretary Travis, Board Member Copeland, Board Member

McAllister, Board Vice Chair Barnard

Discussion Items (no action will be taken)

Spring Event

Committees-Morgan Hyman

The spring event will include wineries but selling by the bottle only, this will eliminate the need for security. Shake Rattle & Role available to perform two hours \$1,500 plus \$300 for intercom system. Another committee meeting with all the boards will be set soon for more planning.

Morgan asked to be placed no Economic Vitality and Promotions but with several already on promotions the board is asking her to be on the organizaion committee and economic vitality

Committee Reports

No reports at this time.

Manager Update

No report at this time

Adjournment

Motion made by Board Secretary Travis at 6:10 p.m. to close the meeting, Seconded by Board Member Copeland. Voting Yea: Board Chair Taylor, Board Secretary Travis, Board Member Copeland, Board Member McAllister, Board Vice Chair Barnard

Ketrell Taylor - President

ATTEST

Kathy Lovier - City Secretary

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2023

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	39,412	0.00	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	500.00	2,671.04	0.00	5,328.96	33.39
5150.004 POSTAGE	0	0.00	14.01	0.00 (14.01)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00 (60.00)	103.53
5150.006 COMPUTER/TECH	2,000	112.45	2,846.66	0.00 (846.66)	142.33
5150.007 FACADE GRANT	21,000	18,221.00	18,879.00	0.00	2,121.00	89.90
5150.008 MAIN STREET EVENTS	5,000	0.00	2,005.00	0.00	2,995.00	40.10
5150.009 SPECIAL PROJECTS	1,000	7,650.00	8,122.88	0.00 (7,122.88)	812.29
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	0.00	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	0.00	3,640.22	0.00	12.78	99.65
5150.037 TELEPHONE	600	30.39	466.86	0.00	133.14	77.81
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	26,513.84	88,315.49	0.00	11,947.51	88.08

10-04-2023 2:20 PM
 YEAR : Oct-2022 / Sep-2023
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

PAGE: 1

Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

	5150.001		WAGES					
==ACCT TOTALS==		CURRENT BUDGET:	39,412.00	YTD ACTIVITY:	37,870.32	ENCUMBERED:	0.00	BALANCE: 1,541.68

	5150.003		PROMOTIONAL					
9/20	A48960	CHK: 063149	KEY CLUB	0061 KEY CLUB	202309200892		500.00	
				===SEP TOTAL===		666.67	500.00	166.67
==ACCT TOTALS==		CURRENT BUDGET:	8,000.00	YTD ACTIVITY:	2,671.04	ENCUMBERED:	0.00	BALANCE: 5,328.96

	5150.004		POSTAGE					
==ACCT TOTALS==		CURRENT BUDGET:	0.00	YTD ACTIVITY:	14.01	ENCUMBERED:	0.00	BALANCE: 14.01CR

	5150.005		DUES/SUBSCRIPTIONS					
==ACCT TOTALS==		CURRENT BUDGET:	1,700.00	YTD ACTIVITY:	1,760.00	ENCUMBERED:	0.00	BALANCE: 60.00CR

	5150.006		COMPUTER/TECH					
9/07	A48877	CHK: 063075	COMPLETE BUSINESS SY 4170	COMPLETE BUSINE	INV1962284		32.17	
9/07	A48911	CHK: 063109	VIDALYON STUDIOS 199	VIDALYON STUDIO	530E5D3C-0034		43.98	
9/27	A48978	CHK: 063162	COMPLETE BUSINESS SY 4170	COMPLETE BUSINE	INV1991020		36.30	
			===SEP TOTAL===			166.67	112.45	54.22
==ACCT TOTALS==		CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	2,846.66	ENCUMBERED:	0.00	BALANCE: 846.66CR

	5150.007		FACADE GRANT					
9/07	A48882	CHK: 063080	FRANKLIN CO. ARTS AL 2990	FRANKLIN CO. AR	202309070864		6,450.00	
9/29	A49003	CHK: 063183	JEHAD & SARA AWAD 4691	JEHAD & SARA AW	202309290907		11,771.00	
			===SEP TOTAL===			1,750.00	18,221.00	16,471.00CR
==ACCT TOTALS==		CURRENT BUDGET:	21,000.00	YTD ACTIVITY:	18,879.00	ENCUMBERED:	0.00	BALANCE: 2,121.00

10-04-2023 2:20 PM
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G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	5150.008		MAIN STREET EVENTS							
==ACCT TOTALS==			CURRENT BUDGET:	5,000.00	YTD ACTIVITY:	2,005.00	ENCUMBERED:	0.00	BALANCE:	2,995.00
	5150.009		SPECIAL PROJECTS							
9/27	A48988	CHK: 063172	PROJECT ONE ROOFING	4780	PROJECT ONE ROO 202309270904		7,650.00			
			==SEP TOTAL==			83.33	7,650.00	7,566.67CR		
==ACCT TOTALS==			CURRENT BUDGET:	1,000.00	YTD ACTIVITY:	8,122.88	ENCUMBERED:	0.00	BALANCE:	7,122.88CR
	5150.025		UNEMPLOYMENT EXP (TEC)							
==ACCT TOTALS==			CURRENT BUDGET:	300.00	YTD ACTIVITY:	9.48	ENCUMBERED:	0.00	BALANCE:	290.52
	5150.032		SOCIAL SECURITY (FICA)							
==ACCT TOTALS==			CURRENT BUDGET:	2,443.00	YTD ACTIVITY:	2,347.94	ENCUMBERED:	0.00	BALANCE:	95.06
	5150.033		MEDICARE							
==ACCT TOTALS==			CURRENT BUDGET:	571.00	YTD ACTIVITY:	549.19	ENCUMBERED:	0.00	BALANCE:	21.81
	5150.034		TML INSURANCE							
==ACCT TOTALS==			CURRENT BUDGET:	9,384.00	YTD ACTIVITY:	5,474.35	ENCUMBERED:	0.00	BALANCE:	3,909.65
	5150.035		RETIREMENT (TMRS)							
==ACCT TOTALS==			CURRENT BUDGET:	3,653.00	YTD ACTIVITY:	3,640.22	ENCUMBERED:	0.00	BALANCE:	12.78

10-04-2023 2:20 PM
 YEAR : Oct-2022 / Sep-2023
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

	5150.037		TELEPHONE					
9/20	A48963	CHK: 063152	OPTIMUM (SUDDENLINK) 6650	OPTIMUM (SUDDEN 202309200893			30.39	
			===SEP TOTAL===			50.00	30.39	19.61

==ACCT TOTALS==	CURRENT BUDGET:		600.00	YTD ACTIVITY:	466.86	ENCUMBERED:	0.00	BALANCE: 133.14

	5150.039		OVERTIME					

	5150.042		SCHOOL/TRAINING/TRAVEL					

==ACCT TOTALS==	CURRENT BUDGET:		4,500.00	YTD ACTIVITY:	1,215.96	ENCUMBERED:	0.00	BALANCE: 3,284.04

	5150.044		SUPPLIES					

==ACCT TOTALS==	CURRENT BUDGET:		700.00	YTD ACTIVITY:	442.58	ENCUMBERED:	0.00	BALANCE: 257.42

	5150.053		LONGEVITY					

10-04-2023 2:20 PM G / L D E T A I L vs B U D G E T
 YEAR : Oct-2022 / Sep-2023
 FUND : 02 -UTILITY FUND
 DEPT : 150 STORMWATER UTILITIES

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Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023
 ACCOUNTS: 5150.001 THRU 5150.053

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.001 DRAINAGE MAINTENANCE

5150.002 STREET DRAINAGE

5150.041 BAD DEBT STORM WATER

9/29 U11981 DEPOSIT BAD DEBT PAY POSTING 2.47CR
 =====SEP TOTAL===== 8.33 2.47CR 10.80
 ==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 22.22 ENCUMBERED: 0.00 BALANCE: 77.78

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
100,363.00	26,511.37	88,337.71	0.00	12,025.29

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YEAR : Oct-2022 / Sep-2023
FUND : * -ALL
DEPT : ALL

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Item 1.

PERIOD TO USE: Sep-2023 THRU Sep-2023
ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	100,363.00	100,363.00	26,511.37	88,337.71	12,025.29
===DEPT TOTALS===	100,363.00	100,363.00	26,511.37	88,337.71	12,025.29

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
 FUND: ALL
 PERIOD TO USE: Sep-2023 THRU Sep-2023

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053
 DIGIT SELECTION:
 DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE: DETAIL
 TRANSACTIONS: BOTH
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 OMIT ACCOUNTS WITH NO ACTIVITY: NO
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
 OMIT ACCOUNTS WITH NO BUDGET: NO
 PAGE BREAK AFTER DEPT: NO
 PRINT RESTRICTED ACCOUNTS: NO
 PRINT DEPARTMENT TOTALS: NO
 PRINT TOTALS: Monthly
 PRINT: INVOICE #
 BUDGET: Monthly

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2023

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	39,412	0.00	0.00	0.00	39,412.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	0.00	0.00	1,700.00	0.00
5150.006 COMPUTER/TECH	2,000	1,481.24	1,481.24	0.00	518.76	74.06
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	0.00	0.00	2,443.00	0.00
5150.033 MEDICARE	571	0.00	0.00	0.00	571.00	0.00
5150.034 TML INSURANCE	9,384	0.00	0.00	0.00	9,384.00	0.00
5150.035 RETIREMENT (TMRS)	3,653	0.00	0.00	0.00	3,653.00	0.00
5150.037 TELEPHONE	600	59.23	59.23	0.00	540.77	9.87
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	0.00	0.00	4,500.00	0.00
5150.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	1,540.47	1,540.47	0.00	98,722.53	1.54

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 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	5150.025		UNEMPLOYMENT EXP (TEC)							
==ACCT TOTALS==			CURRENT BUDGET:	300.00	YTD ACTIVITY:	9.48	ENCUMBERED:	0.00	BALANCE:	290.52
	5150.032		SOCIAL SECURITY (FICA)							
==ACCT TOTALS==			CURRENT BUDGET:	2,443.00	YTD ACTIVITY:	2,347.94	ENCUMBERED:	0.00	BALANCE:	95.06
	5150.033		MEDICARE							
==ACCT TOTALS==			CURRENT BUDGET:	571.00	YTD ACTIVITY:	549.19	ENCUMBERED:	0.00	BALANCE:	21.81
	5150.034		TML INSURANCE							
==ACCT TOTALS==			CURRENT BUDGET:	9,384.00	YTD ACTIVITY:	5,474.35	ENCUMBERED:	0.00	BALANCE:	3,909.65
	5150.035		RETIREMENT (TMRS)							
==ACCT TOTALS==			CURRENT BUDGET:	3,653.00	YTD ACTIVITY:	3,640.22	ENCUMBERED:	0.00	BALANCE:	12.78
	5150.037		TELEPHONE							
10/12	A49044	CHK: 063220	PEOPLES TELEPHONE	0940	PEOPLES TELEPHO 202310120924			59.23		
					===OCT TOTAL===	50.00		59.23	9.23CR	
==ACCT TOTALS==			CURRENT BUDGET:	600.00	YTD ACTIVITY:	526.09	ENCUMBERED:	0.00	BALANCE:	73.91
	5150.039		OVERTIME							

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G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Oct-2023 THRU Oct-2023
 ACCOUNTS: 5150.01 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====		
	5150.042		SCHOOL/TRAINING/TRAVEL							
==ACCT TOTALS==			CURRENT BUDGET:	4,500.00	YTD ACTIVITY:	1,215.96	ENCUMBERED:	0.00	BALANCE:	3,284.04
	5150.044		SUPPLIES							
==ACCT TOTALS==			CURRENT BUDGET:	700.00	YTD ACTIVITY:	442.58	ENCUMBERED:	0.00	BALANCE:	257.42
	5150.053		LONGEVITY							

11-08-2023 1:34 PM G / L D E T A I L vs B U D G E T
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 ACCOUNTS: 5150.01 THRU 5150.053

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5150.041 BAD DEBT STORM WATER

==ACCT TOTALS== CURRENT BUDGET: 100.00 YTD ACTIVITY: 22.22 ENCUMBERED: 0.00 BALANCE: 77.78

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
22,251.00	59.23	14,228.03	0.00	8,022.97

11-08-2023 1:34 PM
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DEPT : ALL

G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Oct-2023 THRU Oct-2023
ACCOUNTS: 5150.01 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	22,251.00	22,251.00	59.23	14,228.03	8,022.97
==DEPT TOTALS==	22,251.00	22,251.00	59.23	14,228.03	8,022.97

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
 FUND: ALL
 PERIOD TO USE: Oct-2023 THRU Oct-2023

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.01 THRU 5150.053
 DIGIT SELECTION:
 DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE: DETAIL
 TRANSACTIONS: BOTH
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 OMIT ACCOUNTS WITH NO ACTIVITY: NO
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
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 PAGE BREAK AFTER DEPT: NO
 PRINT RESTRICTED ACCOUNTS: NO
 PRINT DEPARTMENT TOTALS: NO
 PRINT TOTALS: Monthly
 PRINT: INVOICE #
 BUDGET: Monthly

*** END OF REPORT ***