



CITY COUNCIL REGULAR SESSION

Monday, May 10, 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

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 4-12-2021
- [2.](#) April, 2021 financial report
- [3.](#) Arbor Day Proclamation proclaiming April 30th, 2021 as Arbor Day

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 a request made by Donald P Whiteman to rezone from General Business (GB) to Local Retail (LR) their property located at 416 North Kaufman Street in Mt. Vernon, Texas.

Items to be Considered:

4. Consider and Act upon approval of Ordinance 2021-04 canvassing the returns of the 2021 General Election.

SWEAR IN NEW COUNCIL MEMBERS

5. Consider and Act upon approval of Ordinance 2021-03 re-zoning 416 N. Kaufman Street from General Business (GB) to Local Retail (LR).
6. Consider and Act upon appointment of Mayor Pro Tem (one year term).
7. Consider and Act upon approval of 2021 City Board Appointments as presented.
8. Consider and Act upon appointment of the local Rabies Authority.
9. Consider and Act upon approval of new interlocal agreement between Franklin County and the City of Mount Vernon for tax collection

Discussion Items and Mayor/Council/City Administrator Reports:

10. Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)
Main Street Report (Carolyn Teague)
EDC Report (City Admin/EDC president)

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 6, 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



CITY COUNCIL REGULAR SESSION

Monday, April 12, 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.

MINUTES

Call to order and announce a quorum is present.

1,056

PRESENT

Mayor Brad Hyman
Councilman Kris White
Councilman Steve Hammons
Councilwoman Sherelyn Roberson

ABSENT

Mayor Pro Tem Michael Long
Councilman Mark Huddleston

Invocation and Pledges

City Administrator Rose lead the invocation and Mayor Hyman lead the pledges.

Consent Agenda

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

1. Minutes 3-8-2021
2. March 2021 Financial Report

Motion made by Councilwoman Roberson, Seconded by Councilman Hammons.
Voting Yea: Councilman White, Councilman Hammons, Councilwoman Roberson

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.

The Jordan family purchased the old hospital from the County.

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.

No one spoke.

Items to be Considered:

3. Consider and Act upon approval of Resolution 21-05 election judges for the May 1, 2021 General Election.

Motion made by Councilman White, Seconded by Councilwoman Roberson.

Voting Yea: Councilman White, Councilman Hammons, Councilwoman Roberson

4. Consider and Act upon approval of Resolution 21-06 suspending the Center Point Energy rate increase for 45 days.

Motion made by Councilman White, Seconded by Councilman Hammons.

Voting Yea: Councilman White, Councilman Hammons, Councilwoman Roberson

5. Consider and Act upon approval of Resolution 21-07 submission the HOME application to the Texas Department of Housing and Community Affairs.

Motion made by Councilwoman Roberson, Seconded by Councilman White.

Voting Yea: Councilman White, Councilman Hammons, Councilwoman Roberson

6. Consider and act upon approval of Resolution 21-08 awarding EDC incentives to Sweet Home Texas Eatery.

Motion made by Councilman White, Seconded by Councilwoman Roberson.

Voting Yea: Councilman White, Councilwoman Roberson

Voting Nay: Councilman Hammons

7. Consider and Act upon approval of Resolution 21-09 TxCDBG Grant for work on Carthel and Arrington Streets.

Motion made by Councilman Hammons, Seconded by Councilwoman Roberson.

Voting Yea: Councilman White, Councilman Hammons, Councilwoman Roberson

8. Consider and Act upon approval of improvements to Houston and Jackson Street in the amount of \$21,450.00 funded by EDC.

Motion made by Councilman White, Seconded by Councilman Hammons.

Voting Yea: Councilman White, Councilman Hammons, Councilwoman Roberson

Discussion Items and Mayor/Council/City Administrator Reports

9. Point of information - Candidate Jeff Briscoe submitted a request to withdraw after final date. Candidate can withdraw but it is too late to be removed from ballot.
10. Texas P&W Trails Grant for City Lake
11. Early voting prevents workshop meeting-Council room will be set up for election.
12. Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)
Main Street Report (Carolyn Teague)
EDC Report (City Admin/EDC president)

Point of Information – Candidate Jeff Briscoe submitted a request to withdraw after final date. Candidate can withdraw but it is too late to be removed from the ballot. Mr. Briscoe has stated he will not accept if he should win the election.

City Administrator Rose advised she is pursuing a Texas Parks and Wildlife grant for the city lake regarding a trail around the lake. The grant is in the amount of \$250,000.00 being \$200,000.00 from TPW and \$50,000.00 from the City. This process started in February and will fund (if we are awarded) in 2022, SWEPCO has awarded \$2,500 to the Fire Department, the leaking water valves at the water treatment plant have been corrected, the sidewalk project in the square is almost complete and in front of the courthouse will begin shortly, LOVES Truckstop will be tearing down their building and rebuilding a structure, twice as large as well as adding a one hundred slot R.V. park and diesel mechanics shop, initially creating 30 new positions, TxDOT will be starting the sidewalk projects down SH37 in June and will be finished within two weeks.

Councilman Hammons asked if we should hire an arborist to check pine trees around town that have died.

Councilwoman Roberson has asked if there is a plan to repair or replace all sewer lines around town each year and suggests if not that during the budget cycle this be something that is added.

Main Street Report - Carolyn Teague was not present. Mayor Hyman asked that Ms. Teague send a report to Council since she was not present.

EDC Board - President Sachse reported this was the first meeting with a full board present, after recent appointments. Mr. Sachse is very pleased with the board and what each member has to offer. The RFP regarding a consultant and director will close 4/30/21 and interviews will begin soon. The next business appreciation luncheon will be at Mt. Vernon Tire for the Wafford family on April 28, 2021.

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.

13. February 2021 Court end of month reports

Presiding Officer to Adjourn the City Council Meeting

At 6:37 p.m. a motion was made by Councilman White, Seconded by Councilwoman Roberson to close the meeting. Voting Yea: Councilman White, Councilman Hammons, Councilwoman Roberson

Brad Hyman – Mayor

ATTEST:

Kathy Lovier - City Secretary

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	2,319,858	260,248.53	1,732,784.13	0.00	587,073.87	74.69
TOTAL REVENUES	2,319,858	260,248.53	1,732,784.13	0.00	587,073.87	74.69
<u>EXPENDITURE SUMMARY</u>						
100 Administration	461,987	42,654.30	277,799.83	0.00	184,187.17	60.13
110 Maintenance	456,856	21,183.36	243,989.16	0.00	212,866.84	53.41
120 Fire	98,190	14,653.69	68,754.24	0.00	29,435.76	70.02
130 Police	658,362	43,492.02	394,325.20	0.00	264,036.80	59.89
135 Court	59,149	4,177.38	30,010.32	0.00	29,138.68	50.74
140 Sanitation	332,530	29,250.15	204,580.87	0.00	127,949.13	61.52
150 Main Street	100,887	5,940.41	39,035.68	0.00	61,851.32	38.69
180 Animal Control	32,718	1,614.14	17,734.40	0.00	14,983.60	54.20
190 Parks & Recreation	24,550	1,116.93	9,204.38	0.00	15,345.62	37.49
195 Code Enforcement	79,522	5,866.24	40,897.08	0.00	38,624.92	51.43
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	169,948.62	1,326,331.16	0.00	978,419.84	57.55
REVENUE OVER/(UNDER) EXPENDITURES	15,107	90,299.91	406,452.97	0.00	(391,345.97)	2,690.49

05-1000	EDC	\$ 1,208,382.09
07-1000	DEBT SERVICE	\$ 666,742.80
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,676.35
25-1000	TxCDBG	\$ 10,857.56

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	681,970	13,925.76	649,693.49	0.00	32,276.51	95.27
4002 AD VAL. TAX, DELINQUENT	16,000	8,234.28	19,806.70	0.00 (	3,806.70)	123.79
4002.001 DEL. TAX ATTORNEY	5,500	2,325.47	5,292.51	0.00	207.49	96.23
4003 AD VALOREM TAX PEN & INT.	10,200	4,090.53	9,001.00	0.00	1,199.00	88.25
4004 LEOSE-POLICE TRAINING	1,100	0.00	987.71	0.00	112.29	89.79
4006 TRASH REVENUE (WASTE CONT.)	460,210	41,039.53	289,224.88	0.00	170,985.12	62.85
4007 TRASH BAG SALES REVENUE	800	92.95	498.55	0.00	301.45	62.32
4008 SALES TAX GARBAGE & TRASH	25,000	2,556.26	17,745.26	0.00	7,254.74	70.98
4009 FRANCHISE TAXES	157,000	26,101.37	100,132.12	0.00	56,867.88	63.78
4010 SALES TAX COLLECTIONS	586,878	43,280.67	421,355.67	0.00	165,522.33	71.80
4011 COLLECTION AGENCY	100 (	307.01)	190.39	0.00 (	90.39)	190.39
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	23,000 (	1,645.39)	3,171.90)	0.00	26,171.90	13.79-
4015 COURT FINES	55,000	1,412.93	12,137.88	0.00	42,862.12	22.07
4016 ANIMAL FEES	1,200	0.00	185.00	0.00	1,015.00	15.42
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	2.00	11.00	0.00	1,489.00	0.73
4018.10 RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20 FOOD INSPECTION PERMIT	1,000	1,950.00	300.00	0.00	700.00	30.00
4019 BUILDING PERMITS	15,000	5,467.86	22,200.84	0.00 (	7,200.84)	148.01
4019.A ELECTRICAL PERMITS	800	376.00	1,268.00	0.00 (	468.00)	158.50
4019.B PLUMBING PERMIT	1,600	80.00	1,189.00	0.00	411.00	74.31
4019.C MECHANICAL PERMITS	1,500	80.00	240.00	0.00	1,260.00	16.00
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	60.00	210.00	0.00	140.00	60.00
4020 ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021 COUNTY FIRE AGREEMENT	0	0.00	3,312.48	0.00 (	3,312.48)	0.00
4022 INTEREST EARNED	14,000	588.45	4,441.13	0.00	9,558.87	31.72
4023 PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024 PARK/PLAZA DONATIONS	0	0.00	50.00	0.00 (	50.00)	0.00
4025 MIXED BEVERAGE TAXES	3,000	536.87	4,927.42	0.00 (	1,927.42)	164.25
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	100,000	100,000.00	100,000.00	0.00	0.00	100.00
4029 MAIN STREET	10,000	10,000.00	10,000.00	0.00	0.00	100.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032 PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033 RESALE OF VEHICLES	40,000	0.00	61,305.00	0.00 (	21,305.00)	153.26
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	103,500	0.00	0.00	0.00	103,500.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,319,858	260,248.53	1,732,784.13	0.00	587,073.87	74.69

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	160,294	12,340.08	93,048.33	0.00	67,245.67	58.05
5100.003 BLDG. REPAIR CITY HALL	1,500	6,599.32	13,053.50	0.00 (	11,553.50)	870.23
5100.004 FREIGHT/POSTAGE	800	25.33	636.43	0.00	163.57	79.55
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	2,340.00	0.00	2,370.00	49.68
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,068.32	0.00	2,931.68	41.37
5100.008 ELECTION EXPENSE	3,000	0.00	8,076.97	0.00 (	5,076.97)	269.23
5100.009 SPECIAL PROJECTS	15,000	5,930.05	12,309.01	0.00	2,690.99	82.06
5100.010 CITY ATTORNEY	15,000	100.00	5,250.00	0.00	9,750.00	35.00
5100.011 OFFICE EQUIPMENT REPAIR	2,000	3,300.00	4,510.69	0.00 (	2,510.69)	225.53
5100.012 AUDIT/LEGAL	16,000	3,091.63	11,299.22	0.00	4,700.78	70.62
5100.013 OFFICE EQUIP. AGREEMENT	17,326	234.41	6,852.71	0.00	10,473.29	39.55
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	281.40	1,490.40	0.00 (	490.40)	149.04
5100.020 ENGINEERING FEES	70,000	0.00	24,501.25	0.00	45,498.75	35.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	445.00	3,115.00	0.00 (	115.00)	103.83
5100.023 WEBSITE	4,000	0.00	2,946.00	0.00	1,054.00	73.65
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	422.40	422.40	0.00	177.60	70.40
5100.026 LIBRARY SERVICES	17,500	1,458.33	10,208.31	0.00	7,291.69	58.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	9,938	761.58	5,977.99	0.00	3,960.01	60.15
5100.033 MEDICARE	2,324	178.10	1,398.00	0.00	926.00	60.15
5100.034 TML HEALTH INSURANCE	24,297	1,782.67	10,941.62	0.00	13,355.38	45.03
5100.035 RETIREMENT (TMRS)	18,898	1,469.52	11,732.16	0.00	7,165.84	62.08
5100.037 TELEPHONE	7,200	36.44	1,563.07	0.00	5,636.93	21.71
5100.038 UTILITIES	7,000	432.71	3,811.98	0.00	3,188.02	54.46
5100.039 OVERTIME	0	22.50	22.50	0.00 (	22.50)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	380.00	0.00	6,620.00	5.43
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	237.91	2,653.15	0.00	3,346.85	44.22
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	6,384.98	0.00	615.02	91.21
5100.046 TAX APPRAISAL	17,000	1,647.92	11,535.40	0.00	5,464.60	67.86
5100.047 TAX COLLECTION	8,000	262.80	7,684.07	0.00	315.93	96.05
5100.048 TAX ATTORNEY	5,000	1,594.20	5,418.44	0.00 (	418.44)	108.37
5100.049 WORKERS COMP. INS.	700	0.00	1,287.57	0.00 (	587.57)	183.94
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,800	0.00	4,800.00	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	 461,987	 42,654.30	 277,799.83	 0.00	 184,187.17	 60.13

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	76,120	6,152.50	44,174.82	0.00	31,945.18	58.03
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	2,068.84	3,182.68	0.00	43,817.32	6.77
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	4,038.34	0.00 (	38.34)	100.96
5110.011 CONTRACT SWEEPING	5,571	1,001.68	4,072.82	0.00	1,498.18	73.11
5110.013 SPECIAL PROJECTS	2,000 (	1,278.87) (	2,444.20)	0.00	4,444.20	122.21--
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	600	0.00	1,000.00	0.00 (	400.00)	166.67
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	3,025.24	12,941.12	0.00 (	2,941.12)	129.41
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	1,796.89	0.00 (	1,796.89)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	103,500	0.00	103,500.00	0.00	0.00	100.00
5110.022 PIPE SUPPLIES	0	0.00	275.74	0.00 (	275.74)	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	576.00	576.00	0.00	24.00	96.00
5110.032 SOCIAL SECURITY (FICA)	5,091	396.11	2,926.22	0.00	2,164.78	57.48
5110.033 MEDICARE	1,190	92.64	684.37	0.00	505.63	57.51
5110.034 TML HEALTH INSU	16,198	0.00	6,760.90	0.00	9,437.10	41.74
5110.035 RETIREMENT (TMRS)	9,682	732.01	5,661.69	0.00	4,020.31	58.48
5110.036 FUEL (GAS & OIL)	7,000	1,078.74	6,772.17	0.00	227.83	96.75
5110.037 TELEPHONE	3,000	1,586.57	3,047.06	0.00 (	47.06)	101.57
5110.038 UTILITIES	28,000	2,613.80	16,207.24	0.00	11,792.76	57.88
5110.039 OVERTIME	2,000	236.25	1,622.17	0.00	377.83	81.11
5110.040 LEASE VEHICLES	24,654	1,977.89	3,936.44	0.00	20,717.56	15.97
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	378.87	2,355.85	0.00	1,144.15	67.31
5110.044 SUPPLIES	6,500	245.09	6,253.52	0.00	246.48	96.21
5110.045 PROPERTY/LIABILITY INS	3,500	0.00	4,032.84	0.00 (	532.84)	115.22
5110.049 WORKERS COMP. INS.	8,500	0.00	7,114.48	0.00	1,385.52	83.70
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,400	0.00	1,400.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	456,856	21,183.36	243,989.16	0.00	212,866.84	53.41

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	0.00	79.39	0.00	920.61	7.94
5120.004 FREIGHT/POSTAGE	30	0.00	275.32	0.00 (	245.32)	917.73
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,448.00	0.00	4,552.00	34.97
5120.007 DUES & SUBSCRIPTIONS	785	0.00	1,620.25	0.00 (	835.25)	206.40
5120.008 CONTRACTS, FIREMEN	30,000	1,785.51	13,733.23	0.00	16,266.77	45.78
5120.009 SPECIAL PROJECTS	2,000	5,199.98	4,979.21	0.00 (	2,979.21)	248.96
5120.010 EQUIPMENT	10,000	4,409.16	8,964.65	0.00	1,035.35	89.65
5120.011 NEW FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	551.95	4,454.11	0.00	4,545.89	49.49
5120.014 COMPUTER/TECH	250	0.00	22.66	0.00	227.34	9.06
5120.015 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5120.016 EQUIPMENT TESTING	8,000	568.31	2,778.10	0.00	5,221.90	34.73
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5120.036 FUEL (GAS & OIL)	4,000	384.99	2,728.22	0.00	1,271.78	68.21
5120.037 TELEPHONE	400	64.25	478.20	0.00 (	78.20)	119.55
5120.038 UTILITIES	6,000	889.54	5,042.53	0.00	957.47	84.04
5120.042 SCHOOL/TRAINING	1,875	0.00	10,255.35	0.00 (	8,380.35)	546.95
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	500.00	1,386.59	0.00 (	186.59)	115.55
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,463.07	0.00 (	463.07)	109.26
5120.049 WORKERS COMP. INS.	1,500	0.00	945.36	0.00	554.64	63.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	98,190	14,653.69	68,754.24	0.00	29,435.76	70.02

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	277,744	18,546.46	156,476.14	0.00	121,267.86	56.34
5130.002 CERTIFICATE PAY	6,000	415.38	3,623.00	0.00	2,377.00	60.38
5130.004 FREIGHT/POSTAGE	300	4.59	61.52	0.00	238.48	20.51
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	92,352	7,696.00	53,872.00	0.00	38,480.00	58.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,000	0.00	0.00	0.00	2,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5130.013 SPECIAL PROJECTS	3,000	0.00	41,243.86	0.00	44,243.86	1,374.80~
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	550	0.00	1,000.00	0.00	450.00	181.82
5130.017 REPAIR, EQUIPMENT	10,000	250.00	1,181.98	0.00	8,818.02	11.82
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	12,384.12	0.00	8,845.88	58.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	993.26	1,082.02	0.00	1,017.98	51.52
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	51,790.36	0.00	36,790.36	345.27
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,441	1,230.89	10,832.30	0.00	7,608.70	58.74
5130.033 MEDICARE	4,312	287.86	2,533.34	0.00	1,778.66	58.75
5130.034 TML HEALTH INSURANCE	56,693	2,674.12	26,337.27	0.00	30,355.73	46.46
5130.035 RETIREMENT (TMRS)	35,068	2,342.46	20,585.91	0.00	14,482.09	58.70
5130.036 FUEL (GAS & OIL)	20,000	2,010.68	10,237.74	0.00	9,762.26	51.19
5130.037 TELEPHONE	3,000	432.03	2,893.02	0.00	106.98	96.43
5130.039 OVERTIME	23,000	906.27	13,848.83	0.00	9,151.17	60.21
5130.040 LEASE VEHICLES	32,872	3,084.96	28,505.91	0.00	4,366.09	86.72
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	547.90	1,057.90	0.00	2,942.10	26.45
5130.043 UNIFORMS - POLICE	2,500	0.00	5,201.56	0.00	2,701.56	208.06
5130.044 SUPPLIES	3,000	0.00	13,570.46	0.00	10,570.46	452.35
5130.045 PROPERTY/LIABILITY INS.	7,400	0.00	7,853.16	0.00	453.16	106.12
5130.049 WORKERS COMP. INS.	7,000	0.00	7,640.52	0.00	640.52	109.15
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	658,362	43,492.02	394,325.20	0.00	264,036.80	59.89

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	32,340	2,480.00	18,717.16	0.00	13,622.84	57.88
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	437.04	0.00	162.96	72.84
5135.004 POSTAGE	300	0.00	33.23	0.00	266.77	11.08
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	1.69)	0.00	251.69	0.68-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	138.88	138.88	0.00	161.12	46.29
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	101.34	0.00	1,098.66	8.45
5135.032 SOCIAL SECURITY (FICA)	2,000	156.62	1,219.11	0.00	780.89	60.96
5135.033 MEDICARE	468	36.64	285.20	0.00	182.80	60.94
5135.034 TML HEALTH INSU.	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5135.035 RETIREMENT (TMRs)	3,812	292.40	2,263.66	0.00	1,548.34	59.38
5135.037 TELEPHONE	480	50.59	230.86	0.00	249.14	48.10
5135.042 SCHOOL/TRAINING	1,400	0.00	100.00	0.00	1,300.00	7.14
5135.044 SUPPLIES	900	0.00	28.99	0.00	871.01	3.22
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	59,149	4,177.38	30,010.32	0.00	29,138.68	50.74

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	6.91	35.90	0.00	64.10	35.90
5140.003 SALES TAX - TRASH	25,000	2,415.17	16,552.18	0.00	8,447.82	66.21
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	306,930	26,835.93	186,890.30	0.00	120,039.70	60.89
5140.041 BAD DEBTS	500 (	7.86)	1,102.49	0.00 (	602.49)	220.50
 TOTAL 140 Sanitation	 332,530	 29,250.15	 204,580.87	 0.00	 127,949.13	 61.52
	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	40,764	3,030.25	22,892.91	0.00	17,871.09	56.16
5150.003 PROMOTIONAL	8,000	0.00	120.00	0.00	7,880.00	1.50
5150.004 POSTAGE	0	0.00	2.00	0.00 (	2.00)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	99.00	1,229.00	0.00	271.00	81.93
5150.006 COMPUTER/TECH	800	1,143.98	2,675.02	0.00 (	1,875.02)	334.38
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	67.50	67.50	0.00	4,932.50	1.35
5150.009 SPECIAL PROJECTS	1,000	0.00	459.33	0.00	540.67	45.93
5150.025 UNEMPLOYMENT EXP (TEC)	300	144.00	144.00	0.00	156.00	48.00
5150.032 SOCIAL SECURITY (FICA)	2,527	191.30	1,445.06	0.00	1,081.94	57.18
5150.033 MEDICARE	591	44.74	337.98	0.00	253.02	57.19
5150.034 TML INSURANCE	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5150.035 RETIREMENT (TMRS)	4,806	363.80	2,918.35	0.00	1,887.65	60.72
5150.037 TELEPHONE	1,000	105.97	744.05	0.00	255.95	74.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	150.00	0.00	3,850.00	3.75
5150.044 SUPPLIES	700	73.78	993.94	0.00 (	293.94)	141.99
5150.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
 TOTAL 150 Main Street	 100,887	 5,940.41	 39,035.68	 0.00	 61,851.32	 38.69

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	139.39	0.00	660.61	17.42
5180.007 COMPUTER/TECH	700	0.00	19.99	0.00	680.01	2.86
5180.009 SPECIAL PROJECTS	500	0.00	55.65	0.00	444.35	11.13
5180.010 EQUIPMENT FUND	500	0.00	28.05	0.00	471.95	5.61
5180.015 ANIMAL DISPOSAL	500	0.00	98.39	0.00	401.61	19.68
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	405.00	0.00	795.00	33.75
5180.019 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5180.020 VEHICLE REPAIRS	500	17.00	546.28	0.00 (	46.28)	109.26
5180.021 CAPITAL EXPENSE	0 (	21.05)	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	3.35	34.32	0.00 (	34.32)	0.00
5180.033 MEDICARE EXPENSE	0	0.78	8.02	0.00 (	8.02)	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	89.33	1,568.79	0.00	1,431.21	52.29
5180.037 TELEPHONE	500	0.00	185.00	0.00	315.00	37.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	54.00	553.50	0.00	1,446.50	27.68
5180.040 LEASE VEHICLES	8,218	1,078.21	6,174.33	0.00	2,043.67	75.13
5180.041 UTILITIES	2,000	51.96	462.82	0.00	1,537.18	23.14
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	441.48	0.00	1,558.52	22.07
5180.043 UNIFORMS	300	33.00	541.80	0.00 (	241.80)	180.60
5180.044 SUPPLIES	1,000	7.56	806.61	0.00	193.39	80.66
5180.045 PROPERTY/LIABILITY INS.	650	0.00	682.88	0.00 (	32.88)	105.06
5180.049 WORKERS COMP. INS.	1,800	0.00	1,882.10	0.00 (	82.10)	104.56
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	32,718	1,614.14	17,734.40	0.00	14,983.60	54.20

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

01 -GENERAL FUND

DEPARTMENT -M190 Parks & Recreation

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	7,000	495.00	1,159.55	0.00	5,840.45	16.57
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	330.00	0.00	1,470.00	18.33
5190.012 CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
5190.013 EQUIPMENT REPAIR	600	134.84	134.84	0.00	465.16	22.47
5190.015 AUDIT	0	0.00	700.00	0.00	700.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	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)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	37.99	189.95	0.00	189.95	0.00
5190.038 UTILITIES	1,700	145.31	1,488.02	0.00	211.98	87.53
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	3.79	472.92	0.00	727.08	39.41
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	2,629.10	0.00	129.10	105.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	0.00	0.00	250.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	24,550	1,116.93	9,204.38	0.00	15,345.62	37.49

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	41,180	3,320.00	23,937.66	0.00	17,242.34	58.13
5195.004 FREIGHT/POSTAGE	200	0.00	46.57	0.00	153.43	23.29
5195.007 DUES & SUBSCRIPTIONS	250	0.00	145.00	0.00	105.00	58.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	111.43	0.00	188.57	37.14
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	0.00	198.84	0.00	301.16	39.77
5195.018 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	144.00	144.00	0.00	156.00	48.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,553	205.66	1,526.83	0.00	1,026.17	59.81
5195.033 MEDICARE	597	48.10	357.10	0.00	239.90	59.82
5195.034 TML HEALTH INSURANCE	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5195.035 RETIREMENT (TMRS)	4,855	397.96	2,940.67	0.00	1,914.33	60.57
5195.036 FUEL (GAS & OIL)	1,000	157.25	617.39	0.00	382.61	61.74
5195.037 TELEPHONE	720	55.38	491.33	0.00	228.67	68.24
5195.039 OVERTIME	0	0.00	39.50	0.00 (	39.50)	0.00
5195.040 LEASE VEHICLES	8,218	459.01	1,813.75	0.00	6,404.25	22.07
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	105.00	0.00	395.00	21.00
5195.043 UNIFORMS	600	102.79	385.90	0.00	214.10	64.32
5195.044 SUPPLIES	500	0.00	179.57	0.00	320.43	35.91
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	700	0.00	700.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	79,522	5,866.24	40,897.08	0.00	38,624.92	51.43

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,304,751	169,948.62	1,326,331.16	0.00	978,419.84	57.55
REVENUE OVER/(UNDER) EXPENDITURES	15,107	90,299.91	406,452.97	0.00 (	391,345.97)	2,690.49

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,360,450	106,499.30	796,080.80	0.00	564,369.20	58.52
TOTAL REVENUES	1,360,450	106,499.30	796,080.80	0.00	564,369.20	58.52
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	96,080	837.09	61,803.74	0.00	34,276.26	64.33
150 Storm Water	44,100 (	0.28)	131.85	0.00	43,968.15	0.30
160 Water	620,431	35,384.67	315,525.83	0.00	304,905.17	50.86
170 Sewer	664,311	79,022.75	357,419.39	0.00	306,891.61	53.80
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	115,244.23	734,880.81	0.00	690,041.19	51.57
REVENUE OVER/(UNDER) EXPENDITURES	(64,472) (	8,744.93)	61,199.99	0.00 (	125,671.99)	94.92--

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	515,000	39,199.08	281,431.16	0.00	233,568.84	54.65
4002 SEWER REVENUE	503,000	40,491.90	291,843.13	0.00	211,156.87	58.02
4003 PENALTIES	27,000	1,805.03	14,999.58	0.00	12,000.42	55.55
4004 TAP FEES	6,000	0.00	4,800.00	0.00	1,200.00	80.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	60.00	90.00	0.00	160.00	36.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	311.90	1,118.65	0.00	3,881.35	22.37
4009 RETURN CHECK FEE REVENUE	400	25.00	175.00	0.00	225.00	43.75
4010 RECONNECT FEE REVENUE	8,000	950.00	6,690.00	0.00	1,310.00	83.63
4011 MISC. WATER & SEWER REVENUE	800	0.00	510.00	0.00	290.00	63.75
4012 BULK SEWER	3,000	640.00	2,680.00	0.00	320.00	89.33
4015 STORMWATER REVENUE	51,000	4,356.00	30,399.00	0.00	20,601.00	59.61
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,087.00	126,319.99	0.00	88,680.01	58.75
4022 INTEREST EARNED REVENUE	26,000	573.39	10,454.29	0.00	15,545.71	40.21
4033 RESALE OF VEHICLES	0	0.00	24,570.00	0.00	24,570.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,360,450	106,499.30	796,080.80	0.00	564,369.20	58.52

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	55,698	0.00	39,797.85	0.00	15,900.15	71.45
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	830.76	0.00	969.24	46.15
5140.007 COMPUTER/TECH	500	0.00	74.19	0.00	425.81	14.84
5140.009 SPECIAL PROJECTS	400	0.00	0.00	0.00	400.00	0.00
5140.020 VEHICLE REPAIRS	500	17.00	234.41	0.00	265.59	46.88
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	3,600	0.00	1,800.00	0.00	1,800.00	50.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	150	144.00	144.00	0.00	6.00	96.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,557	0.00	2,714.62	0.00	842.38	76.32
5140.033 MEDICARE EXPENSE	836	0.00	634.88	0.00	201.12	75.94
5140.034 TML HEALTH INS.	8,099	676.09	4,056.54	0.00	4,042.46	50.09
5140.035 RETIREMENT (TMRS)	6,802	0.00	5,158.93	0.00	1,643.07	75.84
5140.036 FUEL (GAS & OIL)	2,000	0.00	1,105.38	0.00	894.62	55.27
5140.037 TELEPHONE	720	0.00	332.28	0.00	387.72	46.15
5140.039 OVERTIME	0	0.00	1,022.42	0.00	1,022.42	0.00
5140.040 LEASE VEHICLES	8,218	0.00	1,236.99	0.00	6,981.01	15.05
5140.042 TRAVEL/TRAINING/SCHOOL	400	0.00	298.50	0.00	101.50	74.63
5140.043 UNIFORMS	300	0.00	72.05	0.00	227.95	24.02
5140.044 SUPPLIES	500	0.00	289.94	0.00	210.06	57.99
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	96,080	837.09	61,803.74	0.00	34,276.26	64.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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 (	0.28)	131.85	0.00 (	31.85)	131.85
TOTAL 150 Storm Water	44,100 (	0.28)	131.85	0.00	43,968.15	0.30

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 5

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	130,653	9,915.20	73,257.63	0.00	57,395.37	56.07
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.92	3,725.40	0.00 (	125.40)	103.48
5160.003 DUES & SUBSCRIPTIONS	200 (	3,001.25)	534.80	0.00 (	334.80)	267.40
5160.004 FREIGHT/POSTAGE	3,280	174.63	1,537.66	0.00	1,742.34	46.88
5160.005 PERMITS/ASSESS./LICENSE	7,500	3,001.25	4,792.20	0.00	2,707.80	63.90
5160.006 LAB SUPPLIES & FEES	16,000	764.00	5,380.18	0.00	10,619.82	33.63
5160.007 COMPUTER/TECH	1,000	109.00	2,520.60	0.00 (	1,520.60)	252.06
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	58,616.65	0.00	31,383.35	65.13
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000 (	2,465.01)	26,650.72	0.00	8,349.28	76.14
5160.011 SERVICE CONTRACT FEES	7,500	0.00	4,553.50	0.00	2,946.50	60.71
5160.012 CHEMICALS - WATER PLANT	75,000	877.23	25,858.93	0.00	49,141.07	34.48
5160.013 SLUDGE DISPOSAL	25,000	0.00	0.00	0.00	25,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	755.83	9,325.68	0.00	5,674.32	62.17
5160.015 INT. DUE ON DEPOSITS	3,500	7.27	3,059.28	0.00	440.72	87.41
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	347.38	0.00	152.62	69.48
5160.018 SPECIAL PROJECTS	1,000	0.00	81.50	0.00	918.50	8.15
5160.019 ENGINEER EXPENSE/ADM	20,000	4,280.00	6,090.85	0.00	13,909.15	30.45
5160.020 PIPE SUPPLIES	2,000	0.00	5,204.19	0.00 (	3,204.19)	260.21
5160.021 CAPITAL EXPENSE	48,836	0.00	0.00	0.00	48,836.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	4,766.00	12,220.11	0.00 (	2,220.11)	122.20
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	331.78	331.78	0.00	168.22	66.36
5160.026 METER READING DEVICE MAINT.	100	0.00	0.00	0.00	100.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	2,041.57	0.00	458.43	81.66
5160.032 SOCIAL SECURITY (FICA)	7,668	654.89	5,102.96	0.00	2,565.04	66.55
5160.033 MEDICARE	1,793	153.16	1,193.46	0.00	599.54	66.56
5160.034 TML HEALTH INSU.	24,297	2,028.27	12,169.62	0.00	12,127.38	50.09
5160.035 TMRS	14,581	1,166.17	9,340.16	0.00	5,240.84	64.06
5160.036 GAS & OIL	800	168.94	609.05	0.00	190.95	76.13
5160.037 TELEPHONE	4,750	341.11	2,428.87	0.00	2,321.13	51.13
5160.038 UTILITIES	20,655	1,822.58	13,599.26	0.00	7,055.74	65.84
5160.039 OVERTIME	7,000	411.62	6,679.50	0.00	320.50	95.42
5160.040 LEASE VEHICLES	8,218	475.76	1,784.00	0.00	6,434.00	21.71
5160.041 BAD DEBT EXPENSE	800	71.39	1,790.64	0.00 (	990.64)	223.83
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	475.00	0.00	4,525.00	9.50
5160.043 UNIFORMS	600	17.73	181.86	0.00	418.14	30.31
5160.044 SUPPLIES	3,500	379.87	1,794.03	0.00	1,705.97	51.26
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	4,575.32	0.00	24.68	99.46
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,371.49	0.00	328.51	87.83
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,200	0.00	2,200.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 6

Item 2.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	 620,431	 35,384.67	 315,525.83	 0.00	 304,905.17	 50.86

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	121,896	9,353.60	70,658.28	0.00	51,237.72	57.97
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	174.63	1,535.48	0.00	1,464.52	51.18
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	1,247.00	5,291.00	0.00	11,209.00	32.07
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	8,266.98	20,191.46	0.00	9,808.54	67.30
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	677.93	10,030.15	0.00	11,969.85	45.59
5170.013 SLUDGE DISPOSAL SERVICE	60,000	2,016.00	57,426.84	0.00	2,573.16	95.71
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	29,292.70	31,994.55	0.00	21,994.55	319.95
5170.015 COMPUTER/TECH	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,243.00	0.00	5,757.00	28.04
5170.017 REPAIR VEHICLES	500	179.76	720.83	0.00	220.83	144.17
5170.018 SPECIAL PROJECTS	3,000	0.00	81.49	0.00	2,918.51	2.72
5170.019 ENGINEER EXPENSE	15,000	534.00	3,840.96	0.00	11,159.04	25.61
5170.020 PIPE SUPPLIES	2,500	1,750.00	1,762.88	0.00	737.12	70.52
5170.021 CAPITAL EXPENSE	50,057	15,088.12	28,790.12	0.00	21,266.88	57.51
5170.022 2012-C.O-FIRST NATIONAL BANK	186,354	0.00	48,893.40	0.00	137,460.60	26.24
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	288.00	288.00	0.00	212.00	57.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,730.70	0.00	1,269.30	57.69
5170.032 SOCIAL SECURITY (FICA)	8,177	682.09	4,746.01	0.00	3,430.99	58.04
5170.033 MEDICARE	1,912	159.54	1,109.96	0.00	802.04	58.05
5170.034 TML HEALTH INSU.	24,297	2,028.27	12,169.62	0.00	12,127.38	50.09
5170.035 RETIREMENT (TMRs)	15,550	1,314.76	9,736.23	0.00	5,813.77	62.61
5170.036 FUEL (GAS & OIL)	3,000	198.49	1,232.69	0.00	1,767.31	41.09
5170.037 TELEPHONE	2,500	178.90	1,319.39	0.00	1,180.61	52.78
5170.038 UTILITIES	30,000	3,085.51	20,928.42	0.00	9,071.58	69.76
5170.039 OVERTIME	8,000	1,350.39	5,680.03	0.00	2,319.97	71.00
5170.040 LEASE VEHICLES	8,218	651.60	2,514.04	0.00	5,703.96	30.59
5170.041 BAD DEBTS (SEWER SERVICE)	800	26.28	1,764.62	0.00	964.62	220.58
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	0.00	212.79	0.00	287.21	42.56
5170.044 SUPPLIES	5,000	0.00	1,505.86	0.00	3,494.14	30.12
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,936.41	0.00	63.59	97.88
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	1,085.48	0.00	1,014.52	51.69
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,600	0.00	569.04	0.00	3,169.04	21.89
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	664,311	79,022.75	357,419.39	0.00	306,891.61	53.80

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 8

Item 2.

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
<hr/>						
TOTAL EXPENDITURES	1,424,922	115,244.23	734,880.81	0.00	690,041.19	51.57
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	{ 64,472}	{ 8,744.93}	61,199.99	0.00 {	125,671.99}	94.92-

*** END OF REPORT ***

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 1

Item 2.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 4

Item 2.

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: APRIL 30TH, 2021

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	3,984.34	22,991.29	0.00	12,608.71	64.58
TOTAL REVENUES	35,600	3,984.34	22,991.29	0.00	12,608.71	64.58
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
TOTAL EXPENDITURES	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
REVENUE OVER/ (UNDER) EXPENDITURES	(4,900)	(6,015.66)	360.04	0.00	(5,260.04)	7.35-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202104 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	35,000	3,984.34	22,991.29	0.00	12,008.71	65.69
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	35,600	3,984.34	22,991.29	0.00	12,608.71	64.58

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,300	0.00	0.00	0.00	5,300.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	6,000	0.00	0.00	0.00	6,000.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,500	0.00	1,595.83	0.00	904.17	63.83
5400.008 GENEALOGICAL SOCIETY	5,000	0.00	4,535.42	0.00	464.58	90.71
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	2,800	0.00	0.00	0.00	2,800.00	0.00
5400.012 MAIN STREET	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
=====						
TOTAL EXPENDITURES	40,500	10,000.00	22,631.25	0.00	17,868.75	55.88
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(6,015.66)	360.04	0.00	(5,260.04)	7.35--

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	299,860	22,206.08	214,233.24	0.00	85,626.76	71.44
TOTAL REVENUES	299,860	22,206.08	214,233.24	0.00	85,626.76	71.44
<u>EXPENDITURE SUMMARY</u>						
300 EDC	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
TOTAL EXPENDITURES	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	(105,072.78)	80,118.52	0.00	(150,271.52)	114.21-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202105 -EDC
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	284,360	21,640.33	210,677.83	0.00	73,682.17	74.09
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	15,500	565.75	3,555.41	0.00	11,944.59	22.94
TOTAL REVENUE	299,860	22,206.08	214,233.24	0.00	85,626.76	71.44

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	60,000	0.00	0.00	0.00	60,000.00	0.00
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	3.52	0.00	96.48	3.52
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	246.00	246.00	0.00 (	246.00)	0.00
5300.010 ATTORNEY FEES	12,000	200.00	1,750.00	0.00	10,250.00	14.58
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	20,000.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	0	0.00	404.53	0.00 (	404.53)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
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	5,344.16	5,344.16	0.00	19,655.84	21.38
5300.022 SPECIAL PROJECT	100,000	21,450.00	21,450.00	0.00	78,550.00	21.45
5300.023 MAIN STREET ONGOING	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	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	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	70,000.00	70,000.00	0.00	0.00	100.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	3,720	0.00	0.00	0.00	3,720.00	0.00
5300.033 MEDICARE	870	0.00	0.00	0.00	870.00	0.00
5300.034 TML INSURANCE	8,099	0.00	0.00	0.00	8,099.00	0.00
5300.035 RETIREMENT (TMRS)	7,074	0.00	0.00	0.00	7,074.00	0.00
5300.037 TELEPHONE	750	0.00	391.49	0.00	358.51	52.20
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	38.70	161.80	0.00	438.20	26.97
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	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
TOTAL EXPENDITURES	370,013	127,278.86	134,114.72	0.00	235,898.28	36.25
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	(105,072.78)	80,118.52	0.00 (	150,271.52)	114.21-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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	129,784	5,398.55	120,346.93	0.00	9,437.07	92.73
TOTAL REVENUES	129,784	5,398.55	120,346.93	0.00	9,437.07	92.73
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
REVENUE OVER/ (UNDER) EXPENDITURES	(42,076)	5,398.55	110,644.68	0.00	(152,720.68)	262.96--

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	117,984	2,379.45	112,611.11	0.00	5,372.89	95.45
4002 DEL. TAX REV	2,000	1,539.73	3,449.30	0.00 (	1,449.30)	172.47
4002.001 I&S TAX ATT.	800	434.50	934.96	0.00 (	134.96)	116.87
4003 DEBT SERVICE P & I	2,000	753.40	1,553.93	0.00	446.07	77.70
4022 INTEREST EARNED	7,000	291.47	1,797.63	0.00	5,202.37	25.68
TOTAL REVENUE	129,784	5,398.55	120,346.93	0.00	9,437.07	92.73

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 3

Item 2.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	27,856	0.00	0.00	0.00	27,856.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,929	0.00	5,164.75	0.00	19,764.25	20.72
5700.030 2018 C.O. FIRST NATIONAL BANK	119,075	0.00	4,537.50	0.00	114,537.50	3.81
TOTAL 700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
<hr/>						
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	5,398.55	110,644.68	0.00	(152,720.68)	262.96-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	18,600.00	0.00	15,200.00	55.03
TOTAL REVENUES	33,800	2,400.00	18,600.00	0.00	15,200.00	55.03
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL EXPENDITURES	103,500	0.00	0.00	0.00	103,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,400.00	18,600.00	0.00	(88,300.00)	26.69-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202109 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	18,600.00	0.00	13,800.00	57.41
TOTAL REVENUE	33,800	2,400.00	18,600.00	0.00	15,200.00	55.03

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 3

Item 2.

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	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL 900 EQUIPMENT	103,500	0.00	0.00	0.00	103,500.00	0.00
<hr/>						
TOTAL EXPENDITURES	103,500	0.00	0.00	0.00	103,500.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	{ 69,700}	2,400.00	18,600.00	0.00 {	88,300.00}	26.69-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,510	0.00	45.00	0.00	1,465.00	2.98
TOTAL REVENUES	1,510	0.00	45.00	0.00	1,465.00	2.98
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(955.00)	0.00	1,465.00	187.25--

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

10 --CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	0.00	45.00	0.00	455.00	9.00
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	45.00	0.00	1,465.00	2.98

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 3

Item 2.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00 (	955.00)	0.00	1,465.00	187.25--

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

14 --TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	900	31.27	261.95	0.00	638.05	29.11
TOTAL REVENUES	900	31.27	261.95	0.00	638.05	29.11
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	31.27	261.95	0.00 (	261.95)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202114 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	800	31.27	261.95	0.00	538.05	32.74
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	900	31.27	261.95	0.00	638.05	29.11

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 3

Item 2.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5014.001 TECHNOLOGY EXPENSES	900	0.00	0.00	0.00	900.00	0.00
TOTAL 014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	31.27	261.95	0.00 (	261.95)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	800	6.88	72.88	0.00	727.12	9.11
TOTAL REVENUES	800	6.88	72.88	0.00	727.12	9.11
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	6.88	72.88	0.00 (	72.88)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202115 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	800	6.88	72.88	0.00	727.12	9.11
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		800	6.88	72.88	0.00	727.12	9.11

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 3

Item 2.

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	800	0.00	0.00	0.00	800.00	0.00
TOTAL 015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	6.88	72.88	0.00 (	72.88)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202120 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	841.44	0.00	2,658.56	24.04
TOTAL REVENUES	3,500	0.00	841.44	0.00	2,658.56	24.04
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	841.44	0.00	2,658.56	24.04

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00	841.44	0.00	2,658.56	24.04
TOTAL REVENUE	3,500	0.00	841.44	0.00	2,658.56	24.04
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,500	0.00	841.44	0.00	2,658.56	24.04

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202122 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

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: APRIL 30TH, 2021

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	400	2.48	16.61	0.00	383.39	4.15
TOTAL REVENUES	400	2.48	16.61	0.00	383.39	4.15
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	2.48	16.61	0.00	383.39	4.15

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	400	2.48	16.61	0.00	383.39	4.15
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	400	2.48	16.61	0.00	383.39	4.15

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 3

Item 2.

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	2.48	16.61	0.00	383.39	4.15

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 3

Item 2.

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

25 -TXCDBG
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	7,000.00	8,750.00	0.00	(8,750.00)	0.00
TOTAL EXPENDITURES	0	7,000.00	8,750.00	0.00	(8,750.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	(7,000.00)	(8,750.00)	0.00	8,750.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202125 -TXCDGB
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
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: APRIL 30TH, 2021

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	7,000.00	8,750.00	0.00 (	8,750.00)	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
TOTAL TXCDBG	0	7,000.00	8,750.00	0.00 (	8,750.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	7,000.00	8,750.00	0.00 (	8,750.00)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	7,000.00)	(8,750.00)	0.00	8,750.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202126 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202127 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	27.61	205.97	0.00	94.03	68.66
TOTAL REVENUES	300	27.61	205.97	0.00	94.03	68.66
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
	300	27.61	205.97	0.00	94.03	68.66

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202127 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	27.61	205.97	0.00	94.03	68.66
TOTAL REVENUE	300	27.61	205.97	0.00	94.03	68.66
REVENUE OVER/(UNDER) EXPENDITURES	300	27.61	205.97	0.00	94.03	68.66

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202128 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	0.55	4.12	0.00	5.88	41.20
TOTAL REVENUES	10	0.55	4.12	0.00	5.88	41.20
REVENUE OVER/ (UNDER) EXPENDITURES	10	0.55	4.12	0.00	5.88	41.20

5-04-2021 03:27 PM

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2021

PAGE: 2

Item 2.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	0.55	4.12	0.00	5.88	41.20
TOTAL REVENUE	10	0.55	4.12	0.00	5.88	41.20
REVENUE OVER/ (UNDER) EXPENDITURES	10	0.55	4.12	0.00	5.88	41.20

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 202199 -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 ***

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6380	VOID CHECK	V	4/09/2021			059260		
	KINLOCH EQUIPMENT & SUPPLY, IN							
	KINLOCH EQUIPMENT & SUPPVOIDED	V	4/23/2021			059304		68.67CR

* * 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	68.67CR	68.67CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	68.67CR	0.00	0.00
BANK: * TOTALS:	2	68.67CR	0.00	0.00

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3510	INTERNAL REVENUE SERVICE	N	4/23/2021	2,300.37CR		000000		
C-CP134B	INTERNAL REVENUE SERVICE	N	4/23/2021	2,300.37		000000		
I-202104239327	INTERNAL REVENUE SERVICE							
941 TAX ERROR								
2390	AMERICAN MUNICIPAL SERVICES CO	R	4/09/2021	43.25		059224		43.25
I-49535	AMERICAN MUNICIPAL SERVICES CO							
UTILITY COLLECTION								
0040	ANA-LAB CORPORATION	R	4/09/2021	764.00		059225		
I-A0513338	ANA-LAB CORPORATION							
WTP								
I-S0513337	ANA-LAB CORPORATION	R	4/09/2021	1,247.00		059225		2,011.00
WWTP								
52	ASSOCIATED SUPPLY COMPANY, INC	R	4/09/2021	1,522.50		059226		1,522.50
I-SW0150260	ASSOCIATED SUPPLY COMPANY, INC							
MAINTENANCE DEPT								
6010	BROOKSHIRES #058	R	4/09/2021	61.65		059227		61.65
I-202104099293	BROOKSHIRES #058							
RESITUTION #133376 THOMAS JAMES DUMAS								
3140	CARD SERVICE CENTER	R	4/09/2021	2,675.86		059228		2,675.86
I-202104099294	CARD SERVICE CENTER							
0055	CHARLES EDWARD RUSSELL	R	4/09/2021	67.96		059229		67.96
I-202104089292	CHARLES EDWARD RUSSELL							
FIRE DEPT								
10	COLIN J. CLASBY	R	4/09/2021	308.40		059230		308.40
I-202104089282	COLIN J. CLASBY							
FIRE DEPT								
0080	CROWSTON'S SERVICE CENTER	R	4/09/2021	250.00		059231		250.00
I-202104099295	CROWSTON'S SERVICE CENTER							
SHENIECE HALL WRECKED PATROL UNIT								
0110	DPC INDUSTRIES, INC.	R	4/09/2021	362.21		059232		
I-797000834-21	DPC INDUSTRIES, INC.							
WTP								
I-797000835-21	DPC INDUSTRIES, INC.	R	4/09/2021	502.93		059232		865.14
WWTP								

5/04/2021 3:32 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER I-202104099296 TAX COLLECTION	R	4/09/2021	262.80		059233		262.80
7090	FRANKLIN COUNTY ATTORNEY I-202104099301 FRANKLIN COUNTY ATTORNEY INSF CHECK MELISSA SARTOR MAPLES	R	4/09/2021	15.00		059234		15.00
102	FRONTIER COMMUNICATIONS I-202104099297 FRONTIER COMMUNICATIONS ACCT # 210-188-2366-091312-5	R	4/09/2021	205.92		059235		205.92
0070	GEOTAB USA, INC I-IN267619 GEOTAB USA, INC VEHICLE TRACKING	R	4/09/2021	153.00		059236		153.00
076	HOYT ENTERPRISE, INC. I-121775 HOYT ENTERPRISE, INC. FIRE DEPT	R	4/09/2021	568.31		059237		568.31
9970	JAYME HALEY I-202104089287 JAYME HALEY FIRE DEPT	R	4/09/2021	49.50		059238		49.50
9950	JESSE SCOTT RAGSDALE I-202104089290 JESSE SCOTT RAGSDALE FIRE DEPT	R	4/09/2021	178.50		059239		178.50
0085	JOHNNY D. GLASCO I-202104089284 JOHNNY D. GLASCO FIRE DEPT	R	4/09/2021	130.36		059240		130.36
9890	JOHNNY R. GLASCO I-202104089285 JOHNNY R. GLASCO FIRE DEPT	R	4/09/2021	211.50		059241		211.50
9940	KENNETH H. CUPP I-202104089283 KENNETH H. CUPP FIRE DEPT	R	4/09/2021	544.50		059242		544.50
3250	LEGAL SHIELD I-202104099298 LEGAL SHIELD ALLEN HEATH HINES	R	4/09/2021	15.95		059243		15.95

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38	I-03122021 LINDLEY LANDSCAPE JANUARY, FEBRUARY, MARCH - SQUARE ONLY	R	4/09/2021	495.00		059244		495.00
4930	I-202104099299 LINEBARGER, GOGGAN, BLAIR & SA TAX COLLECTION	R	4/09/2021	1,594.20		059245		1,594.20
5870	I-00417035 MCKELVEY ENTERPRISES FIRE DEPT	R	4/09/2021	324.60		059246		324.60
0970	I-IN1560243 MUNICIPAL EMERGENCY SERVICES FIRE DEPT	R	4/09/2021	1,811.16		059247		1,811.16
7220	I-INV06-011385 MUNISERVICES MUNISERVICES	R	4/09/2021	1,216.63		059248		1,216.63
9910	I-202104089291 NATHAN EDWIN RHOADES FIRE DEPT	R	4/09/2021	55.72		059249		55.72
5030	I-1991-300903 O'REILLY AUTO PARTS FIRE DEPT	R	4/09/2021	6.39		059250		
	I-1991-301003 O'REILLY AUTO PARTS FIRE DEPT	R	4/09/2021	95.96		059250		102.35
7460	I-202104099302 OMNIBASE SERVICES OF TEXAS COURT COLLECTION	R	4/09/2021	42.00		059251		42.00
0940	I-202104099303 PEOPLES TELEPHONE ACCT # 0001339701 WTP	R	4/09/2021	256.06		059252		256.06
1260	I-202104099304 PETTY CASH PETTY CASH	R	4/09/2021	174.39		059253		174.39
9770	I-11728 PITTSBURG TRACTOR, INC. PITTSBURG TRACTOR, INC.	R	4/09/2021	134.84		059254		
	I-11995 PARK MAINTENANCE WTP	R	4/09/2021	78.00		059254		212.84

5/04/2021 3:32 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9180	RICHARD DRAKE CONSTRUCTION COM I-179798 RICHARD DRAKE CONSTRUCTION COM ROAD MATERIALS	R	4/09/2021	1,888.84		059255		1,888.84
9980	ROBERT WADE POWELL I-202104089289 ROBERT WADE POWELL FIRE DEPT	R	4/09/2021	162.00		059256		162.00
107	SHANE MARKER I-202104089288 SHANE MARKER FIRE DEPT	R	4/09/2021	26.88		059257		26.88
59	SHAWN HAGGARD I-202104089286 SHAWN HAGGARD FIRE DEPT	R	4/09/2021	50.19		059258		50.19
0840	SOUTHWESTERN ELECTRIC POWER CO I-202104099305 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9	R	4/09/2021	4.31		059259		
	I-202104099306 SOUTHWESTERN ELECTRIC POWER CO ACCT# 963-224-875-0-3	R	4/09/2021	4.55		059259		
	I-202104099307 SOUTHWESTERN ELECTRIC POWER CO ACCT# 965-078-837-0-8	R	4/09/2021	42.42		059259		
	I-202104099308 SOUTHWESTERN ELECTRIC POWER CO ACCT#967-535-845-0-5	R	4/09/2021	33.07		059259		
	I-202104099309 SOUTHWESTERN ELECTRIC POWER CO ACCT# 964-109-166-0-3	R	4/09/2021	6.79		059259		
	I-202104099310 SOUTHWESTERN ELECTRIC POWER CO ACCT# 962-667-590-0-8	R	4/09/2021	51.96		059259		
	I-202104099311 SOUTHWESTERN ELECTRIC POWER CO ACCT#964-722-104-0-8	R	4/09/2021	4.93		059259		148.03
1140	STATE COMPTROLLER I-202104099313 STATE COMPTROLLER	R	4/09/2021	2,198.89		059261		2,198.89
7440	STORM SIRENS. INC. I-101555 STORM SIRENS. INC. TROUBLESHOOTING ON STORM WARNING SIRENS	R	4/09/2021	785.00		059262		785.00
6650	SUDDENLINK I-202104099312 SUDDENLINK ACCT #07707-119434-01-2	R	4/09/2021	24.35		059263		24.35

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
28	SUDDENLINK B2B, DEPT. 1264 (IN I-100497084 SUDDENLINK B2B, DEPT. 1264 (IN ACCT # 7309593011	R	4/09/2021	445.00		059264		445.00
200	TIGER RX, LLIC. I-202104099300 TIGER RX, LLIC. RESTITUTION #1332230 MELISSA SARTOR MAPLES	R	4/09/2021	128.98		059265		128.98
1170	WILLIAMS DIRECT DRYERS I-F5596 WILLIAMS DIRECT DRYERS DRYER FOR FD	R	4/09/2021	5,199.98		059266		5,199.98
0091	3236 ENTERPRISES LLC I-202104169314 3236 ENTERPRISES LLC WWTP	R	4/16/2021	175.00		059267		175.00
2390	AMERICAN MUNICIPAL SERVICES CO I-49535 & 49706 AMERICAN MUNICIPAL SERVICES CO UTILITY DEPT I-49627 AMERICAN MUNICIPAL SERVICES CO COURT COLLECTION	R	4/16/2021	49.97		059268		547.47
5040	KELLY BOHLKEN I-145083 KELLY BOHLKEN STORM WARNING SIRENS I-145089 KELLY BOHLKEN WWTP I-145090 KELLY BOHLKEN WWTP-LIFT STATION ON CARR ST I-145091 KELLY BOHLKEN WWTP	R	4/16/2021	2,857.15		059269		9,867.20
1610	BROOKSEY CROW INC. I-2019192 BROOKSEY CROW INC. MAINTENANCE DUMP TRUCK	R	4/16/2021	375.00		059270		375.00
0880	CENTER POINT ENERGY I-202104169315 CENTER POINT ENERGY ACCT #8000040366-9	R	4/16/2021	760.00		059271		760.00
195	CINTAS CORPORATION #495 I-4080701838 CINTAS CORPORATION #495 ACCT # 16552586 I-4081387238 CINTAS CORPORATION #495 ACCT # 16552586	R	4/16/2021	98.21		059272		196.42

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27	I-N5975562 WTP							
	CORE & MAIN	R	4/16/2021	86.00		059273		86.00
	CORE & MAIN							
1770	I-202104169316							
	EDC FUND	R	4/16/2021	21,640.33		059274		21,640.33
	EDC FUND							
5800	I-21-37722-01 WWTP							
	ELLIOTT ELECTRIC SUPPLY, INC.	R	4/16/2021	134.00		059275		134.00
	ELLIOTT ELECTRIC SUPPLY, INC.							
57	I-FBN4168860 ACCT#600645							
	ENTERPRISE FM TRUST	R	4/16/2021	8,415.43		059276		8,415.43
	ENTERPRISE FM TRUST							
3880	I-NP59882172 ACCT # BG121381							
	FUELMAN	R	4/16/2021	107.92		059277		
	FUELMAN							
	I-NP59915266							
	FUELMAN	R	4/16/2021	176.21		059277		284.13
	FUELMAN							
7040	I-109227							
	GARY'S TERMITE & PEST CONTROL	R	4/16/2021	75.00		059278		75.00
	GARY'S TERMITE & PEST CONTROL							
	FIRE DEPT QUARTERLY							
0162	I-3888 WWTP							
	KAMPCO, INC	R	4/16/2021	29,500.00		059279		29,500.00
	KAMPCO, INC							
1570	I-43426							
	MT. VERNON OPTIC-HERALD	R	4/16/2021	49.00		059280		
	MT. VERNON OPTIC-HERALD							
	MAINTENANCE DEPT POSITION							
	I-43441							
	MT. VERNON OPTIC-HERALD	R	4/16/2021	154.00		059280		
	NOTICE OF ELECTION							
	I-43471							
	MT. VERNON OPTIC-HERALD	R	4/16/2021	67.50		059280		
	MAIN STREET AD							
	I-43495							
	MT. VERNON OPTIC-HERALD	R	4/16/2021	78.40		059280		348.90
	txcdbg grant ad							
0115	I-439 WWTP							
	NORTHEAST TEXAS DISPOSAL INC.	R	4/16/2021	504.00		059281		504.00
	NORTHEAST TEXAS DISPOSAL INC.							
9150	I-13X03467							
	SANITATION SOLUTIONS	R	4/16/2021	20,414.42		059282		
	SANITATION SOLUTIONS							
	I-13X03468							
	SANITATION SOLUTIONS	R	4/16/2021	7,423.19		059282		27,837.61
	SANITATION SOLUTIONS							

5/04/2021 3:32 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
	I-202104169317 SOUTHWESTERN ELECTRIC POWER CO	R	4/16/2021	2,336.85		059283		
	ACCT # 964-476-563-0-5							
	I-202104169318 SOUTHWESTERN ELECTRIC POWER CO	R	4/16/2021	5,796.53		059283		8,133.38
	acct # 961-786-536-1-2							
3940	STAPLES CREDIT PLAN							
	I-202104169319 STAPLES CREDIT PLAN	R	4/16/2021	422.93		059284		422.93
	ACCT # 6035 5178 2038 7362							
235	TEXAS A & M FOREST SERVICE							
	I-W004962 TEXAS A & M FOREST SERVICE	R	4/16/2021	500.00		059285		500.00
	MVFD TWO 55 GALLON DRIMS OF FIRE QUENCH							
6460	TRI-CITY PLUMBING							
	I-0499 TRI-CITY PLUMBING	R	4/16/2021	280.00		059286		280.00
	CITY HALL WATER HEATER							
4220	UNDERGROUND UTILITY SUPPL							
	I-230584 UNDERGROUND UTILITY SUPPL	R	4/16/2021	4,680.00		059287		
	WTP							
	I-231127 UNDERGROUND UTILITY SUPPL	R	4/16/2021	145.30		059287		4,825.30
	MAINTENANCE DEPT							
2000	WINKLE OIL CO., INC.							
	I-108840 WINKLE OIL CO., INC.	R	4/16/2021	298.80		059288		298.80
	MAINTENANCE DEPT							
0063	WINNSBORO HARDWARE							
	I-WH0081138 WINNSBORO HARDWARE	R	4/16/2021	60.61		059289		
	WWTP							
	I-WH0084809 WINNSBORO HARDWARE	R	4/16/2021	95.03		059289		155.64
	WWTP							
1	TDHCA							
	I-202104209323 TDHCA:	R	4/20/2021	30.00		059290		30.00
	HOME APPLICATION FEE							
2010	AFLAC							
	I-243337 AFLAC	R	4/23/2021	49.14		059299		49.14
	RICHARD M BROWNING							
1610	BROOKSEY CROW INC.							
	I-2019272 BROOKSEY CROW INC.	R	4/23/2021	180.00		059300		180.00
	MAINTENANCE-STREET REPAIR MATERIALS							

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0720	C-N-C PRO AV JAKE MORRILL ENT							
I-858	C-N-C PRO AV JAKE MORRILL ENT	R	4/23/2021	6,254.32		059301		6,254.32
	AUDIO AND VIDEO IN COUNCIL CHAMBERS							
27	CORE & MAIN							
C-N971925	CORE & MAIN	R	4/23/2021	207.30CR		059302		
I-0044584	CORE & MAIN	R	4/23/2021	755.83		059302		548.53
	MAINTENANCE							
5750	KILGORE COLLEGE							
I-33128	KILGORE COLLEGE	R	4/23/2021	45.00		059303		45.00
	JASON KNOX TRAINING							
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
I-WA00765	KINLOCH EQUIPMENT & SUPPLY, IN	V	4/23/2021	68.67		059304		68.67
	MAINTENANCE DEPT							
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
M-CHECK	KINLOCH EQUIPMENT & SUPPVOIDED	V	4/23/2021			059304		68.67CR
4970	KSA ENGINEERS CORP.							
I-81521	KSA ENGINEERS CORP.	R	4/23/2021	500.00		059305		
	WTP LEAK AT CITY LAKE							
I-81671	KSA ENGINEERS CORP.	R	4/23/2021	534.00		059305		
	WWTP DISCHARGE PERMIT RENEWAL							
I-81672	KSA ENGINEERS CORP.	R	4/23/2021	3,780.00		059305		4,814.00
	WTP DISCHARGE SYSTEM PERMIT RENEWAL							
2770	MUNICIPAL CODE CORP.							
I-00356631	MUNICIPAL CODE CORP.	R	4/23/2021	4,400.00		059306		4,400.00
	AGENDA PACKETS PROGRAM-COUNCIL/MAINSTREET/LANDMARK AND EDC							
7220	MUNISERVICES							
I-INV06-011524	MUNISERVICES	R	4/23/2021	1,875.00		059307		1,875.00
	LEGAL							
0115	NORTHEAST TEXAS DISPOSAL INC.							
I-23539	NORTHEAST TEXAS DISPOSAL INC.	R	4/23/2021	1,008.00		059308		
	WWTP							
I-23550	NORTHEAST TEXAS DISPOSAL INC.	R	4/23/2021	504.00		059308		1,512.00
	WWTP SLUDGE REMOVAL							
5030	O'REILLY AUTO PARTS							
I-1991-305253	O'REILLY AUTO PARTS	R	4/23/2021	104.08		059309		104.08
	MAINTENANCE DEPT							

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK							
I-202104239324	SUDDENLINK	R	4/23/2021	50.59		059310		
ACCT #07707-141822-01-1								
I-202104239325	SUDDENLINK	R	4/23/2021	50.59		059310		
ACCT #07707-141823-01-9								
I-202104239326	SUDDENLINK	R	4/23/2021	64.25		059310		165.43
ACCT #07707-119585-01-3								
1690	TML - HEALTH							
I-5632105k9	TML - HEALTH	R	4/23/2021	14,433.47		059311		14,433.47
3190	USA BLUE BOOK							
C-552743	USA BLUE BOOK	R	4/23/2021	6.03CR		059312		
I-569398	USA BLUE BOOK	R	4/23/2021	521.05		059312		515.02
WTP								
3510	INTERNAL REVENUE SERVICE							
I-202104239328	INTERNAL REVENUE SERVICE	R	4/23/2021	2,300.37		059313		2,300.37
941 TAX ERROR								
6380	KINLOCH EQUIPMENT & SUPPLY, IN							
I-WA00765-A	KINLOCH EQUIPMENT & SUPPLY, IN	R	4/23/2021	608.67		059314		608.67
MAINTENANCE DEPT REPAIR ON EQUIPMENT								
0480	AIRGAS USA LLC							
I-9111721293	AIRGAS USA LLC	R	4/29/2021	1,910.00		059325		
FIRE DEPT								
I-9111963750	AIRGAS USA LLC	R	4/29/2021	50.00		059325		1,960.00
FIRE DEPT								
8350	ALLSTATE							
I-202104299329	ALLSTATE	R	4/29/2021	35.28		059326		35.28
JASON KNOX #55X4147824 & 80Z4041772								
9190	BOYLES & LOWRY, LLP							
I-202104299330	BOYLES & LOWRY, LLP	R	4/29/2021	100.00		059327		100.00
7540	CARTER EQUIPMENT							
I-9115	CARTER EQUIPMENT	R	4/29/2021	15,088.12		059328		
WTP								
I-9235	CARTER EQUIPMENT	R	4/29/2021	1,044.93		059328		16,133.05
WTP								

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495							
I-4082709751	CINTAS CORPORATION #495	R	4/29/2021	233.18		059329		233.18
ACCT #16570553								
8700	COLONIAL LIFE							
I-3905502-0409580	COLONIAL LIFE	R	4/29/2021	140.60		059330		140.60
CLASBY, HINES, POOL								
0210	FRANKLIN CO. APPRISAL DIS							
I-202104299331	FRANKLIN CO. APPRISAL DIS	R	4/29/2021	1,647.92		059331		1,647.92
0160	FRANKLIN CO. TREASURER							
I-202104299332	FRANKLIN CO. TREASURER	R	4/29/2021	10,923.49		059332		10,923.49
LIBRARY 1458.33, DISPATCHER 7696.00, ADMIN 1769.16								
0180	FRANKLIN CO. WATER DIST.							
I-202104299334	FRANKLIN CO. WATER DIST.	R	4/29/2021	7,583.33		059333		7,583.33
MAY 2021 RAW WATER								
3880	FUELMAN							
I-NP59936859	FUELMAN	R	4/29/2021	251.83		059334		251.83
ACCT # BG121381								
62	LONDON RAMSAY							
I-202104299333	LONDON RAMSAY	R	4/29/2021	300.00		059335		300.00
PROSECUTOR FEES								
0126	LIBERTY NATIONAL							
I-202104299335	LIBERTY NATIONAL	R	4/29/2021	223.21		059336		223.21
CLASBY, CRANE, HALL, LOVIER, MASSENGIL, ROSE, THOMAS								
6810	MT. VERNON CEMETERY							
I-202104299336	MT. VERNON CEMETERY	R	4/29/2021	267.91		059337		267.91
BRUCE CD INTEREST								
3280	MT. VERNON TIRE							
I-0190476	MT. VERNON TIRE	R	4/29/2021	7.12		059338		7.12
WWTP								
5030	O'REILLY AUTO PARTS							
I-1991-306438	O'REILLY AUTO PARTS	R	4/29/2021	3.79		059339		3.79
PARK DEPT								

5/04/2021 3:32 PM

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0850	TEXAS MUNICIPAL RETIREMENT							
I-202104299337	TEXAS MUNICIPAL RETIREMENT	R	4/29/2021	12,875.83		059340		12,875.83
9420	TYLER TECHNOLOGIES							
I-025-331452	TYLER TECHNOLOGIES	R	4/29/2021	348.63		059341		348.63
1000	U. S. POSTMASTER							
I-202104299338	U. S. POSTMASTER	R	4/29/2021	349.26		059342		349.26
4220	UNDERGROUND UTILITY SUPPL							
I-232474	UNDERGROUND UTILITY SUPPL	R	4/29/2021	1,750.00		059343		1,750.00
	WWTP							
0870	VERIZON							
I-9878097827	VERIZON	R	4/29/2021	593.01		059344		593.01
	ACCT # 913724005-0001							
0520	WEX ENTERPRISE							
I-71349544	WEX ENTERPREISE	R	4/29/2021	2,491.17		059345		2,491.17
	ACCT # 0496-00-705174-1							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	102	238,969.04	0.00	238,900.37
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:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	68.67CR	68.67CR
			0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	103	238,900.37	0.00	238,900.37
BANK: 99 TOTALS:	103	238,900.37	0.00	238,900.37

5/04/2021 3:32 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

PAGE: Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARK SACHSE							
I-202104169321	MARK SACHSE: REIMBURSEMENT FOR MEETING	R	4/16/2021	44.16		003944		44.16
1570	MT. VERNON OPTIC-HERALD							
I-43410	MT. VERNON OPTIC-HERALD RFP FOR CONSULTANT	R	4/16/2021	201.20		003945		
I-43421	MT. VERNON OPTIC-HERALD PUBLIC NOTICE FOR SWEET HOME TEXAS EATERY	R	4/16/2021	44.80		003945		246.00
1210	SWEET HOME TEXAS EATERY, INC.							
I-202104169322	SWEET HOME TEXAS EATERY, INC. REIMBURSEMENT OF SEWER INFRASTRUCTURE	R	4/16/2021	5,300.00		003946		5,300.00
9190	BOYLES & LOWRY, LLP							
I-202104299339	BOYLES & LOWRY, LLP	R	4/29/2021	200.00		003947		200.00
7690	CITY OF MOUNT VERNON							
I-202104299340	CITY OF MOUNT VERNON MAIN STREET \$10K HISTORICAL FACADE GRANT \$20K SIDEWALK \$75K	R	4/29/2021	100,000.00		003948		100,000.00
0170	FIRMIN'S							
I-803913-0	FIRMIN'S NAME PLATES	R	4/29/2021	38.70		003949		38.70
191	TEXANA LAND & ASPHALT, INC							
I-202104299341	TEXANA LAND & ASPHALT, INC HOUSTON AND JACKSON STREET TO THE GLOVE FACTORY	R	4/29/2021	21,450.00		003950		21,450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	127,278.86	0.00	127,278.86
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

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	7	127,278.86	0.00	127,278.86
BANK: EDC TOTALS:	7	127,278.86	0.00	127,278.86

5/04/2021 3:32 PM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 4/01/2021 THRU 4/30/2021

A/P HISTORY CHECK REPORT

PAGE:

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04082021	SOCIAL SECURITY	D	4/08/2021	4,292.38		000000		
I-T4 04082021	MEDICARE	D	4/08/2021	1,003.86		000000		5,296.24
0980	SOCIAL SECURITY DEPOSIT							
I-T3 04232021	SOCIAL SECURITY	D	4/22/2021	4,272.60		000000		
I-T4 04232021	MEDICARE	D	4/22/2021	999.26		000000		5,271.86
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04082021	EMP. WITHHOLDING	D	4/08/2021	2,569.99		000000		2,569.99
0990	FED. WITHHOLDING DEPOSIT							
I-T1 04232021	EMP. WITHHOLDING	D	4/22/2021	2,529.89		000000		2,529.89
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04082021	CHILD CARE	R	4/08/2021	244.58		059223		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 04232021	CHILD CARE	R	4/22/2021	244.58		059298		244.58

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	489.16	0.00	489.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	15,667.98	0.00	15,667.98
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: PY TOTALS:	6	16,157.14	0.00	16,157.14
BANK: PY TOTALS:	6	16,157.14	0.00	16,157.14
REPORT TOTALS:	116	382,336.37	0.00	382,336.37

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: 4/01/2021 THRU 4/30/2021
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

Arbor Day Proclamation

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

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

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

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

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

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

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

NOW, THEREFORE, I Margaret Sears, Mayor of the City of Mt. Vernon, do hereby proclaim April 30, 2021 as ARBOR **DAY** in the City of Mt. Vernon, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

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

Dated this _____ day of _____ in the year _____

Mayor _____

ORDINANCE 2021-04

AN ORDINANCE CANVASSING THE RETURNS OF AN ELECTION OF THE THREE (3) COUNCILMEMBERS FOR FULL TERMS AND ONE (1) COUNCILMEMBER FOR AN UNEXPRE D TERM OF THE CITY OF MOUNT VERNON, TEXAS

WHEREAS, an election was held in the City of Mount Vernon, Texas on May 1, 2021 for the purpose of the election of the three (3) council members and one (1) council member for an unexpired term for full terms; and

WHEREAS, the City Council has reviewed and investigated all matters pertaining to this election, including the ordering, notices, election officers, holding and returns thereof; and

WHEREAS, the City Council hereby canvasses the returns of this election, at which there was submitted to all resident, qualified electors of the City for their action thereupon, the election of three (3) council members for full term and one (1) council member for an unexpired term; and

WHEREAS, the City has diligently inquired into the poll lists and the official election returns which were duly and lawfully made to this City Council by the judges and clerks holding and conducting the election; the poll lists and the official election returns showing separately the votes cast in the election; and

WHEREAS, from these returns, this City Council hereby finds that the following votes were cast in the election by voters who were resident, qualified electors of the City; and

WHEREAS, each of the candidates in said election received the following votes:

<u>Candidate</u>	<u>Number of Votes</u>
<u>Council member, Place #1, Full Term</u>	
Michael Long	Unopposed Declared Elected
<u>Council member, Place #2, Unexpired Term</u>	
Harold Cason	Unopposed Declared Elected
<u>Council member, Place # 3, Full Term</u>	
Jeff Briscoe (withdrawn)	26
Mark Huddleston	118

Councilmember Place #5, Full Term

Rebecca Bailey	93
Steve Hammons	65

In a population of 2,662 and 1,353 registered voters in the City of Mount Vernon.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, THAT;

SECTION 1. The City Council officially finds, determines, and declares that the election was duly and properly ordered, that proper legal notice of such election was duly given in the English language and the Spanish language, that proper election officers were duly appointed prior to the election, that the election was duly and legally held, that all resident, qualified electors of the City were permitted to vote at the election, and due returns of the result of the election has been made and delivered, and that the City of Mount Vernon has duly canvassed such returns, all in accordance with the laws of the State of Texas and of the United States of America and the resolution called the election.

SECTION 2. The following persons are therefore elected as Council members of the City of Mount Vernon for a term of three (2) years and one (1) year:

Council Place #1	Michael Long
Council Place #2 -	Harold Cason (unexpired term)
Council Place #3 -	Mark Huddleston
Council Place #5-	Rebecca Bailey

PASSED AND APPROVED on this 10th day of May, 2021.

Brad Hyman – MAYOR

ATTEST:

Kathy Lovier, CITY SECRETARY

ORDINANCE 2021-03

AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE ZONING OF PROPERTY LOCATED AT 416 N. KAUFMAN FROM GENERAL BUSINESS (GB) TO LOCAL RETAIL (LR); APPROVING A SITE PLAN; PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A PENALTY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after giving ten (10) days written notice to the owners of land within two hundred (200) feet of the property, and after publishing notice to the public at least fifteen (15) days prior to the date of such hearing, the City Council of Mount Vernon (the "Council") held a public hearing on the proposed rezoning request;

WHEREAS, the Council has considered the property located at 416 N. Kaufman Street, Mount Vernon, Texas as described below and herein as to be re-zoned to Local Retail (LR);

WHEREAS, because of the size, location, and natural features of the property the City has a critical interest in the development of said property and is encouraging such development to the highest possible standards of quality consistent with the City's long-term development vision; and

WHEREAS, the property owner (or representative) appeared before the Council and affirmed that the property owner is seeking this zoning request; and

WHEREAS, all legal requirements of state statutes and City ordinances of the City of Mount Vernon, as well as all legal requirements and legal notices and prerequisites having been complied with, including but not limited to chapter 551 of the Government Code and Chapter 211 of the Local Government Code; and

WHEREAS, the Council at a public hearing called at a called meeting of the Council did consider the following factors in making a determination as to whether the requested change should be granted or denied: congestion in the streets, including safety of the motoring public and the pedestrians using the facilities in the area; to secure safety from fire, panic or other dangers; the promotion of health and the general welfare, to provide for adequate light and air, to prevent the overcrowding of land; to avoid undue concentration of the population, facilitating the adequate provision of transportation, water, sewers, schools, parks, and other public requirements; and

WHEREAS, the Council has determined that said zoning change request is consistent with the development goals, standards, and desired uses at the City; and

WHEREAS, the Council is of the opinion that it is in the best interests of the City and its citizens that this Ordinance should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Mount Vernon, Texas:

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the sites, identified as now or formerly 00113-00000-00050-000000, AB 493 J Talbott, located at 416 N Kaufman Street, as more specifically described on attached Exhibit "A", be re-zoned to Local Retail (LR).

SECTION 3: This Zoning District shall be subject to all regulations contained in the Code of Ordinances of the City of Mount Vernon, Texas, except where amended herein.

SECTION 4: The City Secretary shall amend, or cause to have amended, the Official Zoning Map of the City of Mount Vernon to reflect the zoning of the property described and depicted on attached **Exhibit "A"**.

SECTION 5: It is hereby declared to be the intention of the Council that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Council without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 7: Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor offense and upon conviction thereof shall be fined in a sum not to exceed Two Thousand Dollars (\$2,000.00) for each separate offense. A separate offense shall be deemed committed upon each day, or part of a day, during which a violation occurs or continues.

SECTION 8: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

PASSED AND APPROVED ON THIS 10TH DAY OF MAY, 2021.

ATTEST:

BRAD HYMAN – MAYOR

KATHY LOVIER – CITY SECRETARY

All that certain lot, tract, or parcel of land situated in the Joseph Talbott Survey, Abstract No. 493, Franklin County, Texas, and the City of Mt. Vernon, Franklin County, Texas, and being all of that certain 3.584 acre tract of land, called Tract Two, conveyed from Pearson Properties to Howard Pearson, by Warranty Deed, as recorded in Volume 88, Page 305, Official Public Records, Franklin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a point for corner at the Southwest corner of said 3.584 acre tract, said point lying in the East line of Business State Highway No 37 - North Kaufman Street, (Variable Width R.O.W.), and in a curve to the left, with a radius of 2,839.52 feet, a delta angle of 08 Degrees 30 Minutes 05 Seconds, the chord of which bears North 15 Degrees 14 Minutes 44 Seconds West, for a chord distance of 420.93 feet, from said point, a 1/2 inch iron pipe found, bears North 77 Degrees 34 Minutes 51 Seconds East, a distance of 3.50 feet;

THENCE, along the West line of said 3.584 acre tract, the East line of said Business State Highway No. 37 - North Kaufman Street, and along the arc of said curve, for an arc length of 421.32 feet to a point at the end of said curve;

THENCE, North 21 Degrees 21 Minutes 34 Seconds West, continuing along the West line of said 3.584 acre tract, and the East line of said Business State Highway No. 37 - North Kaufman Street, a distance of 113.35 feet to a point for corner at the Northwest corner of said 3.584 acre tract, the Southwest corner of a 2.426 acre tract of land, called Tract One, conveyed to Howard Pearson, by deed recorded in Volume 88, Page 305, Official Public Records, Franklin County, Texas, and the Southwest corner of a 2.43 acre tract of land, called Tract 1, surveyed out this 23rd. day of December, 2014, from said point, a 3/4 inch iron pipe found at the Northwest corner of said 2.426 acre tract, and the Northwest corner of said 2.43 acre tract, bears North 21 Degrees 21 Minutes 34 Seconds West, a distance of 277.33 feet, and a 1 inch iron pipe found, bears South 79 Degrees 02 Minutes 57 Seconds West, a distance of 1.28 feet;

THENCE, North 79 Degrees 02 Minutes 57 Seconds East, along the North line of said 3.584 acre tract, the South line of said 2.426 acre tract, and the South line of said 2.43 acre tract, a distance of 208.42 feet to a 1/2 inch iron rod set marked (CBG INC) at an angle point in the North line of said 3.584 acre tract, an angle point in the South line of said 2.426 acre tract, and an angle point in the South line of said 2.43 acre tract;

THENCE, South 69 Degrees 38 Minutes 56 Seconds East, continuing along the North line of said 3.584 acre tract, the South line of said 2.426 acre tract, and the South line of said 2.43 acre tract, a distance of 195.80 feet to a point for corner at the Northeast corner of said 3.584 acre tract, the Southeast corner of said 2.426 acre tract, the Southeast corner of said 2.43 acre tract, and an angle point in a West line of the remainder of a 160.44 acre tract of land conveyed to David Jackson, by deed recorded in Volume 175, Page 498, Official Public Records, Franklin County, Texas, from said point, a 1/2 inch iron pipe found at the Northeast corner of said 2.426 acre tract, the Northeast corner of said 2.43 acre tract, and an ell corner of the remainder of said 160.44 acre tract, bears North 06 Degrees 17 Minutes 57 Seconds West, a distance of 298.19 feet, and a 40D nail found, bears South 66 Degrees 41 Minutes 49 Seconds West, a distance of 0.62 feet;

THENCE, South 01 Degrees 19 Minutes 40 Seconds East, along the East line of said 3.584 acre tract, and a West line of the remainder of said 160.44 acre tract, a distance of 429.08 feet to a 12 inch wood fence post found at the Southeast corner of said 3.584 acre tract, and an angle point in a West line of the remainder of said 160.44 acre tract;

THENCE, South 77 Degrees 34 Minutes 51 Seconds West, along the South line of said 3.584 acre tract, a distance of 252.08 feet to the **POINT OF BEGINNING** and **CONTAINING** 156,093 square feet or 3.58 acres of land, more or less.

COMMITTEE APPOINTMENTS

As of 5/10/2021

MOUNT VERNON HOUSING AUTHORITY 2 year terms

AJ Bell – vice chairman 2023
 Pat Wright – 2022
 Janice Messer – 2022
 Gregg Carr – 2022
 Wayne Thames – 2023

LANDMARK COMMISSION 3 year terms

Ralph Robertson – 2023
 B. F. Hick – 2023
 Lillie Bush Reves – chairman 2022
 Billy Jordan - 2024
 Pat Wright – 2024
 Favi Campbell – 2022
 Charlotte Rogers - 2023

MAIN STREET 3 year terms

Bonnie McAlister	2022
Chock Yates	2022
Betsy Gekiere - president	2023
Wendy Standridge	2024
Johathan Jones	2023
Amy Briscoe	2022
Crystal Copeland	2023
Gay Travis	2024
Jennifer Beene	2024
Brad Hyman	Mayor – ex-officio
Carolyn Teague	Main Street Director

MV FIREMAN PENSION BOARD 5 members 2 year appointments ending in Dec

Brad Hyman – Mayor – ex officio – chairman	2022
Colin Clasby – vice chairman	2023
Kenneth Cupp	2023
Kenneth Dyer	2022
Jasper Scott – secretary	2023
Jesse Ragsdale	2022

MT. VERNON CEMETERY ASSOCIATION

Bobby Elbert – president
 Craig Harvey
 June Newsom
 Margaret Sears
 Larry Scott
 Linda Tinsley – secretary

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	2022
Jack Carlson	Place 2	2023
Gail Reed	Place 3	2022
Mark Sachse	Place 4	2023
Michael May	Place 5	2022
G W Sharp	Place 6	2023
Roger Gekiere	Place 7	2022

APPEALS BOARD (INTERNATIONAL PROPERTY MAINTENANCE CODE)

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

LOCAL RABIES CONTROL AUTHORITY

The _____ of _____
(governing body) (city or county)

designates _____ 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): _____

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

AUTHORIZING PERSON'S SIGNATURE: _____

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

NAME: _____

AGENCY: _____

STREET ADDRESS: _____

MAILING ADDRESS: _____

CITY/STATE/ZIP: _____

JOB TITLE: _____

TELEPHONE: _____

FAX: _____

E-MAIL ADDRESS: _____

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

SUE ANN HARPER
TAX ASSESSOR COLLECTOR

RECEIVED
APR 14 2021
BY: _____

April 12, 2021

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

Att: Tina Rose

Dear Ms. Rose:

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

Regards,



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

FRANKLIN COUNTY TAX OFFICE

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

SHARPER@CO.FRANKLIN.TX.US

THE STATE OF TEXAS §
COUNTY OF FRANKLIN §

INTERLOCAL COOPERATION AGREEMENT - TAX COLLECTION

THIS AGREEMENT is made and entered into this **1ST day of May 2021** by and between **FRANKLIN COUNTY**, political subdivision of the State of Texas, hereinafter referred to as "**COUNTY**," and **CITY OF MT. VERNON**, Franklin County, Texas, also a political subdivision of the State of Texas, hereinafter referred to as "**CITY**."

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

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

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

I.

The effective date of this agreement shall be the **1st day of May 2021**. The term of this Agreement shall be for a period of one year, from **May 1, 2021** to and through **April 30, 2022**. This agreement is subject to renewal for an additional one-year term unless terminated in writing by the Franklin County Commissioners Court or the Council of the **CITY**. Such written notice shall be given no later than ninety days in advance of the expiration date of the agreement, or no later than ninety days in advance of the termination date of any renewal agreement as provided herein.

II.

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

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

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

III.

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

IV.

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

V.

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

VI.

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

VII.

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

VIII.

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

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

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

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

IX.

For the services rendered during the 2021 tax year as herein above stated, **CITY** agrees to pay the **COUNTY** for the receipting, bookkeeping, issuing, and mailing of tax statements as follow:

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

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

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

X.

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

XI.

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

XII.

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

XIII.

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

XIV.

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

XV.

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

Executed in duplicate originals this 12th day of April 2021

COUNTY

City

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

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

BY:



Franklin County Judge

BY:

Mayor

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

Acting on behalf of and by the
authority of City of Mt. Vernon

ATTEST:

ATTEST:

BY:



Betty Crane
Franklin County Clerk

BY:

Secretary

APPROVED AS TO FORM AND CONTENT:



Sue Ann Harper
Franklin County Tax Assessor/Collector