



CITY COUNCIL REGULAR SESSION

Monday, September 12, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

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 8/8/2022 and Special Meeting 8/22/2022
August 2022 financials
Teacher Day Proclamation

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Public Hearing

The purpose of this hearing is to hear evidence for or against the 2022 proposed tax rate of \$0.54656 and the 2022-2023 proposed budget

Items to be Considered:

2. Consider and Act upon approval of adopting 2022-2023 budget.
3. Consider and Act upon approval of Ordinance 2022-08 setting the Ad Valorem Tax rate of \$0.54656 .
4. Consider and Act upon approval of Ordinance 2022-09 Water Rates increase.
5. Consider and Act upon approval of solid waste removal contract with Sanitation Solutions
6. Consider and Act upon approval of amending Ordinance 2022-10 Open Fires.
7. Consider and Act upon approval of Resolution 22-13 Ballistic Shield Grant for the Police Department.
8. Consider and Act upon approval of awarding bid for Hwy 37 Elevated Storage Tank Rehabilitation.

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)

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 September 9, 2022 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 SPECIAL SESSION

Monday, August 22, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

1,080

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

PRESENT

Mayor Brad Hym
 Mayor Pro Tem Mark Huddleston
 Councilwoman Sherelyn Roberson
 Councilman Harold Cason
 Councilwoman Rebecca Bailey
 Councilwoman Mary Keys
 City Administrator Tina Rose
 City Secretary Kathy Lovier

VISITORS

Jack Carlson, Mark Sachse, Larkin Jumper, Ricky Jones, Leah Thomas, Colin Clasby, Roger Gekiere, J Martin Sanchez, Lanny Buck (KSA Engineers)

Councilwoman Bailey lead the invocation and Mayor Hyman lead the pledges.

No one asked to speak in Citizen Participation.

Public Hearing

The purpose of this hearing is to hear evidence for or against the 2022 proposed tax rate of \$0.58044 and the 2022-2023 proposed budget

At 6:02 p.m. Mayor Hyman closed the Regular Session and opened the Public Hearing. No one spoke for or against the 2022 proposed tax rate of \$0.58044 and the 2022-2023 proposed budget.

Mayor Hyman closed the Public Hearing and re-opened the Regular Session at 6:04 p.m.

Discussion-

City Administrator Rose tried to explain cuts that she made in the budget and which departments. She did get through taking out \$40k for lights on the park walking trail, the police car (as directed by Sheriff Jones at the 8/8/22 meeting) the new police officer will be cut at this time but may be looked at in six months, she added 80k to the as valorem budget due to how much has been collected so far this year, the MVFD generator was cut (17k)

and a sliding gate at the WTP.

Councilwoman Bailey moved the discussion to the utility fund skipping a couple departments to discuss the \$1mil being taken from EDC funds, the Mayor Pro Tem Huddleston said he wanted to find somewhere else to get the funds from.

At this time Mark Sachse, EDC Board President asked to address the Council. He stated the EDC Board is in the middle of closing on property and will need this money that is being taken away and that there had been Executive Sessions for approval of the project. He further stated the Council was being disrespectful to him and his board. Mayor Hyman stated that there have been no public hearings or board decisions on any projects and that nothing had been approved by the Council. Martin Sanchez, EDC Consultant reiterated Mr Sachse's testimony and that property is being purchased and placed in a trust with his company where it will be held until EDC Board and Council approval of the project then the property will be transferred. He further stated this is a private/public partnership. Much discussion ensued, City Secretary Lovier reminded everyone all they are discussing has only taken place in Executive Session and should not be discussed in open forum.

Mayor Pro Tem Huddleston wants \$500k to be taken from EDC and the rest will have to come from the City coffers. The only way to manage this at this point is to run the budget into the red and then move money from CDs. Remaining Council members agreed this could be the way through.

City Administrator Rose continued with questions of the Council regarding raising the water minimum rate \$2 as per instruction from the 8/8/22 meeting. All agreed to this, with all other fees staying the same.

Mrs. Rose further stated the old Burger King building is being opened as a Golden Chick, the old Brookshire's building is going to be a farm and ranch store. The maintenance department worked on four separate water leaks within a 24 hour period, as a result on one of them she has hired a company to clear the 12 inch water line easement by removing trees, shredding and mulching what is left.

Motion made by Mayor Pro Tem Huddleston at 7:40 p.m. to close the meeting, Seconded by Councilwoman Roberson. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary



CITY COUNCIL REGULAR SESSION

Monday, August 08, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

1,079

Mayor Pro Tem called the meeting to order. There was a quorum present.

PRESENT

Mayor Pro Tem Mark Huddleston
Councilwoman Sherelyn Roberson
Councilman Harold Cason
Councilwoman Rebecca Bailey
Councilwoman Mary Keys
City Administrator Tina Rose
City Secretary Kathy Lovier

ABSENT

Mayor Brad Hyman

VISITORS

Lanny Buck
Leah Thomas
Ricky Jones

Mayor Pro Tem lead the pledges

Consent Agenda

1. Minutes 7/11/2022 and Workshop Minutes 7/25/2022
July 2022 financial report

Motion made by Councilwoman Roberson, Seconded by Councilwoman Bailey.

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

Report on Items of Community Interest

Councilwoman Roberson reported the streets in her subdivision are being repaired.

No one spoke in citizen participation.

Public Hearing

The purpose of this hearing is to hear evidence for or against a budget amendment to the 2021/2022 budget in the amount up to \$35,000.00 for the additional water treatment plant rehab.

Mayor Pro Tem closed the Regular Session and opened the public hearing at 6:05 p.m. No one spoke for or against the budget amendment. Mayor Pro Tem closed the Public Hearing and re-opened the Regular Session at 6:06 p.m.

Items to be Considered:

2. Consider and Act upon approval of Ordinance 2022-06 Mt Vernon Fire Department Mitigation Rates. Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys
2. Consider and Act upon approval of amending 2021-2022 budget in the amount of \$35,000.00. Motion made by Councilwoman Roberson, Seconded by Councilman Cason. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys
4. Consider and Act upon approval of proposed tax rate of up to \$0.63283 for the 2022 tax year. Motion made by Councilwoman Roberson to approve the proposed tax rate at \$0.58044, Seconded by Councilwoman Bailey. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Discussion Items and Mayor/Council/City Administrator Reports

Mayor Pro Tem reported Mayor asked him to report water minimum rate needs to be raised \$2 but he was unsure if additional rates would be raised and the \$15.50 storm water will need to remain on the bills for now. Councilwoman Keys asked for clarification regarding Hazard Mitigation match in the budget, Administrator Rose reported we have not yet been approved for this but we need to plan for it in the event we do get approval. We could also be approved for some and not all which would adjust the amount budgeted. Administrator Rose reported the amount for dispatcher has to be raised from \$112k to \$118. Discussion with Sheriff Jones regarding owning one vehicle so the vehicle he asked for can be removed from the proposed budget lowering it by \$55k. Mayor Pro Tem also brought up \$40 for lights in the park, everyone agreed that could be taken out and looked at another time. Councilwoman Keys wants an expense line item put in the budget for court costs and not to leave it as in income only.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Roberson at 7:00 p.m. to close the meeting, Seconded by Councilwoman Bailey. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

**CITY OF MOUNT VERNON TEACHERS' DAY
PROCLAMATION**

WHEREAS, the Mount Vernon's future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our Mount Vernon ISD teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 125 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, BE IT RESOLVED that the City of Mount Vernon City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2022 to be Mount Vernon Teachers' Day; and

BE IT FURTHER RESOLVED that the City Council encourages members of our community to "Be a light for Mount Vernon teachers" and personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5th as a symbol of support for our educators.

Adopted this _____ day of _____, 2022



SIGNED:

Brad Hyman, Mayor

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,443,045	162,159.18	2,316,839.78	0.00	126,205.22	94.83
TOTAL REVENUES	2,443,045	162,159.18	2,316,839.78	0.00	126,205.22	94.83
<u>EXPENDITURE SUMMARY</u>						
100 Administration	441,010	23,692.00	392,347.84	0.00	48,662.16	88.97
110 Maintenance	561,968	48,704.47	455,415.81	0.00	106,552.19	81.04
120 Fire	189,773	9,258.40	150,494.42	0.00	39,278.58	79.30
130 Police	733,437	57,974.64	724,467.51	0.00	8,969.49	98.78
135 Court	62,123	5,936.63	59,321.60	0.00	2,801.40	95.49
140 Sanitation	365,600	33,951.84	346,148.54	0.00	19,451.46	94.68
150 Main Street	93,985	3,988.53	52,103.29	0.00	41,881.71	55.44
180 Animal Control	32,718	1,423.27	25,487.39	0.00	7,230.61	77.90
190 Parks & Recreation	37,950	666.73	35,807.94	0.00	2,142.06	94.36
195 Code Enforcement	87,835	5,006.30	69,189.23	0.00	18,645.77	78.77
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	190,602.81	2,310,783.57	0.00	295,615.43	88.66
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(28,443.63)	6,056.21	0.00	(169,410.21)	3.71-

05-1000	EDC	\$ 1,650,238.02
07-1000	DEBT SERVICE	\$ 519,551.33
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,733.28
25-1000	TxCDBG	\$ 329,988.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	712,935	10,134.47	712,817.75	0.00	117.25	99.98
4002 AD VAL. TAX, DELINQUENT	25,000	34.22	14,733.85	0.00	10,266.15	58.94
4002.001 DEL. TAX ATTORNEY	6,500	2,030.06	6,086.40	0.00	413.60	93.64
4003 AD VALOREM TAX PEN & INT.	13,000	1,666.93	11,579.20	0.00	1,420.80	89.07
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	42,837.84	468,223.02	0.00	8,013.02	101.74
4007 TRASH BAG SALES REVENUE	800	23.35	555.70	0.00	244.30	69.46
4008 SALES TAX GARBAGE & TRASH	25,000	2,764.01	29,871.90	0.00	4,871.90	119.49
4009 FRANCHISE TAXES	157,000	18,150.56	147,618.06	0.00	9,381.94	94.02
4010 SALES TAX COLLECTIONS	730,000	71,779.29	732,010.64	0.00	2,010.64	100.28
4011 COLLECTION AGENCY	300	0.00	540.83	0.00	240.83	180.28
4012 TEXAS SEATBELT	100	0.00	50.00	0.00	50.00	50.00
4013 COURT COSTS	23,000	2,605.95	1,428.19	0.00	21,571.81	6.21
4015 COURT FINES	55,000	5,003.08	34,464.10	0.00	20,535.90	62.66
4016 ANIMAL FEES	1,200	40.00	380.00	0.00	820.00	31.67
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	0.00	19,150.70	0.00	17,650.70	1,276.71
4018.10 RENTAL INSPECTIONS	1,500	50.00	1,005.00	0.00	495.00	67.00
4018.20 FOOD INSPECTION PERMIT	1,000	200.00	75.00	0.00	925.00	7.50
4019 BUILDING PERMITS	25,000	1,086.28	28,714.48	0.00	3,714.48	114.86
4019.A ELECTRICAL PERMITS	1,200	0.00	1,696.00	0.00	496.00	141.33
4019.B PLUMBING PERMIT	1,600	80.00	1,668.00	0.00	68.00	104.25
4019.C MECHANICAL PERMITS	1,500	0.00	763.00	0.00	737.00	50.87
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00	82.86
4020 ZONING FEES	750	0.00	750.00	0.00	0.00	100.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	7,000	1,921.00	10,412.63	0.00	3,412.63	148.75
4023 PARK FEES	900	225.00	1,150.00	0.00	250.00	127.78
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	1,570.58	10,277.33	0.00	5,277.33	205.55
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	30,000	0.00	30,000.00	0.00	0.00	100.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	10,800.00	0.00	800.00	108.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	0	0.00	0.00	0.00	0.00	0.00
4032 PEDDLERS PERMIT	400	25.00	50.00	0.00	350.00	12.50
4033 RESALE OF VEHICLES	40,000	0.00	39,678.00	0.00	322.00	99.20
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	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	2,443,045	162,159.18	2,316,839.78	0.00	126,205.22	94.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	167,573	12,922.58	161,377.21	0.00	6,195.79	96.30
5100.003 BLDG. REPAIR CITY HALL	17,000	0.00	3,284.17	0.00	13,715.83	19.32
5100.004 FREIGHT/POSTAGE	800 (	9.08)	1,111.12	0.00 (	311.12)	138.89
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	925.00	4,440.00	0.00	270.00	94.27
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,906.00	0.00	2,094.00	58.12
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000 (	64.01)	17,374.18	0.00 (	2,374.18)	115.83
5100.010 CITY ATTORNEY	15,000 (	3,050.00)	8,325.00	0.00	6,675.00	55.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000 (	1,100.00)	16,389.38	0.00 (	12,389.38)	409.73
5100.012 AUDIT/LEGAL	16,000	0.00	10,718.88	0.00	5,281.12	66.99
5100.013 OFFICE EQUIP. AGREEMENT	21,000	491.90	22,631.56	0.00 (	1,631.56)	107.77
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	100.00	992.50	0.00	507.50	66.17
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	3,069.17	0.00	1,930.83	61.38
5100.023 WEBSITE	8,000	950.00	13,570.91	0.00 (	5,570.91)	169.64
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	27.00	0.00	573.00	4.50
5100.026 LIBRARY SERVICES	18,500	3,083.34	16,958.37	0.00	1,541.63	91.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	795.68	10,250.58	0.00	138.42	98.67
5100.033 MEDICARE	2,429	186.06	2,397.09	0.00	31.91	98.69
5100.034 TML HEALTH INSURANCE	25,020	0.00	19,878.55	0.00	5,141.45	79.45
5100.035 RETIREMENT (TMRS)	17,528	1,362.34	17,573.41	0.00 (	45.41)	100.26
5100.037 TELEPHONE	4,000	69.00	2,194.29	0.00	1,805.71	54.86
5100.038 UTILITIES	7,000	641.33	5,252.81	0.00	1,747.19	75.04
5100.039 OVERTIME	0	0.00	96.00	0.00 (	96.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	75.00	1,112.23	0.00	3,887.77	22.24
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	164.81	3,938.95	0.00	2,061.05	65.65
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,189.46	0.00	5,810.54	16.99
5100.046 TAX APPRAISAL	20,461	3,728.29	19,074.05	0.00	1,386.95	93.22
5100.047 TAX COLLECTION	8,000	112.52	8,633.29	0.00 (	633.29)	107.92
5100.048 TAX ATTORNEY	7,000	2,070.40	7,082.51	0.00 (	82.51)	101.18
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	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	441,010	23,692.00	392,347.84	0.00	48,662.16	88.97

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	111,580	8,455.40	95,588.88	0.00	15,991.12	85.67
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	20.41	0.00	29.59	40.82
5110.005 STREET MATERIALS	47,000	3,242.55	9,704.84	0.00	37,295.16	20.65
5110.006 STREET IMPROVEMENTS	32,000	0.00	9,764.50	0.00	22,235.50	30.51
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	50,143.00	0.00 (	143.00)	100.29
5110.009 STREET SIGNS	4,000	0.00	947.79	0.00	3,052.21	23.69
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00 (	160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	462.00	0.00 (	62.00)	115.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	70.78	6,620.47	0.00	8,379.53	44.14
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	855.00	0.00 (	855.00)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	385.09	0.00 (	385.09)	0.00
5110.021 CAPITAL OUTLAY	148,700	29,850.00	129,943.99	0.00	18,756.01	87.39
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	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	3,300.00	0.00	300.00	91.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	429.74	0.00	470.26	47.75
5110.032 SOCIAL SECURITY (FICA)	7,290	524.24	6,163.27	0.00	1,126.73	84.54
5110.033 MEDICARE	1,704	122.60	1,441.37	0.00	262.63	84.59
5110.034 TML HEALTH INSU	25,020	0.00	21,560.19	0.00	3,459.81	86.17
5110.035 RETIREMENT (TMRS)	12,299	959.75	11,519.00	0.00	780.00	93.66
5110.036 FUEL (GAS & OIL)	10,000	383.47	13,274.00	0.00 (	3,274.00)	132.74
5110.037 TELEPHONE	3,000	165.89	2,014.31	0.00	985.69	67.14
5110.038 UTILITIES	28,000	2,449.41	27,952.81	0.00	47.19	99.83
5110.039 OVERTIME	3,000	0.00	2,386.20	0.00	613.80	79.54
5110.040 LEASE VEHICLES	24,654	1,309.68	22,609.18	0.00	2,044.82	91.71
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	0.00	6,743.84	0.00 (	3,243.84)	192.68
5110.044 SUPPLIES	6,500	870.70	5,402.42	0.00	1,097.58	83.11
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00 (	8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	48,704.47	455,415.81	0.00	106,552.19	81.04

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	28.36	1,492.46	0.00 (	492.46)	149.25
5120.004 FREIGHT/POSTAGE	200	0.00	377.11	0.00 (	177.11)	188.56
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,732.00	0.00	4,268.00	39.03
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	1,838.58	23,036.63	0.00	8,963.37	71.99
5120.009 SPECIAL PROJECTS	4,000	1,141.08	1,507.59	0.00	2,492.41	37.69
5120.010 EQUIPMENT	10,000	2,250.06	5,963.21	0.00	4,036.79	59.63
5120.011 NEW FIRE TRUCK	10,000	0.00	10,000.00	0.00	0.00	100.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	504.59	6,052.74	0.00	2,947.26	67.25
5120.014 COMPUTER/TECH/SOFTWARE	250	375.00	375.00	0.00 (	125.00)	150.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	5,326.70	0.00	2,673.30	66.58
5120.021 CAPITAL OUTLAY	67,530	0.00	61,037.02	0.00	6,492.98	90.39
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5120.036 FUEL (GAS & OIL)	4,000	607.63	6,608.44	0.00 (	2,608.44)	165.21
5120.037 TELEPHONE	400	54.15	549.63	0.00 (	149.63)	137.41
5120.038 UTILITIES	6,000	282.69	3,402.27	0.00	2,597.73	56.70
5120.040 LEASE VEHICLE	8,218	480.87	5,685.47	0.00	2,532.53	69.18
5120.042 SCHOOL/TRAINING	1,875	0.00	5,320.50	0.00 (	3,445.50)	283.76
5120.043 UNIFORMS	6,000	1,076.99	290.99	0.00	5,709.01	4.85
5120.044 SUPPLIES	1,200	318.40	1,742.93	0.00 (	542.93)	145.24
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	9,258.40	150,494.42	0.00	39,278.58	79.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	302,402	23,746.32	288,037.16	0.00	14,364.84	95.25
5130.002 CERTIFICATE PAY	6,000	415.38	4,707.64	0.00	1,292.36	78.46
5130.004 FREIGHT/POSTAGE	300	0.00	195.16	0.00	104.84	65.05
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	18,832.34	103,577.87	0.00	9,416.13	91.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5130.013 SPECIAL PROJECTS	3,000	48.69	267.70	0.00	2,732.30	8.92
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	0.00	20,615.87	0.00	6,128.13	77.09
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00 (	2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	3,538.32	19,460.76	0.00	1,769.24	91.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,626.19	20,651.03	0.00 (	1,902.03)	110.14
5130.033 MEDICARE	4,385	380.30	4,829.58	0.00 (	444.58)	110.14
5130.034 TML HEALTH INSURANCE	58,380	0.00	52,181.01	0.00	6,198.99	89.38
5130.035 RETIREMENT (TMRS)	31,631	2,745.17	36,181.70	0.00 (	4,550.70)	114.39
5130.036 FUEL (GAS & OIL)	20,000	2,089.92	30,638.23	0.00 (	10,638.23)	153.19
5130.037 TELEPHONE	3,000	392.41	4,317.37	0.00 (	1,317.37)	143.91
5130.039 OVERTIME	20,000	552.71	31,647.40	0.00 (	11,647.40)	158.24
5130.040 LEASE VEHICLES	32,872	3,145.67	40,508.71	0.00 (	7,636.71)	123.23
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	148.23	2,389.93	0.00	1,610.07	59.75
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	12.99	5,252.17	0.00 (	2,252.17)	175.07
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	11,810.27	0.00 (	3,810.27)	147.63
5130.049 WORKERS COMP. INS.	7,500	0.00	6,651.73	0.00	848.27	88.69
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	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	733,437	57,974.64	724,467.51	0.00	8,969.49	98.78

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	35,120	2,640.00	31,797.16	0.00	3,322.84	90.54
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,317.75	0.00 (	2,317.75)	0.00
5135.003 CERTIFICATE PAY	600	46.16	530.84	0.00	69.16	88.47
5135.004 POSTAGE	300	0.00	219.49	0.00	80.51	73.16
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	188.00)	0.00	438.00	75.20-
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	600.00	3,300.00	0.00	300.00	91.67
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	2,075.77	4,084.10	0.00 (	2,884.10)	340.34
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	2,047.71	0.00	86.29	95.96
5135.033 MEDICARE	499	38.96	479.03	0.00	19.97	96.00
5135.034 TML HEALTH INSU.	8,340	0.00	7,650.39	0.00	689.61	91.73
5135.035 RETIREMENT (TMRS)	3,600	276.14	3,532.94	0.00	67.06	98.14
5135.037 TELEPHONE	480	40.56	492.95	0.00 (	12.95)	102.70
5135.042 SCHOOL/TRAINING	1,400	0.00	125.00	0.00	1,275.00	8.93
5135.044 SUPPLIES	900	52.50	674.32	0.00	225.68	74.92
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	62,123	5,936.63	59,321.60	0.00	2,801.40	95.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	8.96	44.29	0.00	55.71	44.29
5140.003 SALES TAX - TRASH	25,000	2,556.60	28,332.97	0.00 (	3,332.97)	113.33
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	340,000	31,399.41	316,796.50	0.00	23,203.50	93.18
5140.041 BAD DEBTS	500 (	13.13)	974.78	0.00 (	474.78)	194.96
TOTAL 140 Sanitation	365,600	33,951.84	346,148.54	0.00	19,451.46	94.68

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	2,935.38	16,810.02	0.00	18,189.98	48.03
5150.003 PROMOTIONAL	8,000	29.67	3,227.67	0.00	4,772.33	40.35
5150.004 POSTAGE	0	0.00	19.99	0.00	(19.99)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	167.39	3,419.44	0.00	(1,619.44)	189.97
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	43.58	(586.16)	0.00	5,586.16	11.72-
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	8.52	0.00	291.48	2.84
5150.032 SOCIAL SECURITY (FICA)	2,176	182.00	983.13	0.00	1,192.87	45.18
5150.033 MEDICARE	508	42.56	229.90	0.00	278.10	45.26
5150.034 TML INSURANCE	8,340	0.00	3,477.45	0.00	4,862.55	41.70
5150.035 RETIREMENT (TMRS)	3,661	307.04	1,658.60	0.00	2,002.40	45.30
5150.037 TELEPHONE	1,000	40.56	439.74	0.00	560.26	43.97
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	225.00	250.00	0.00	3,750.00	6.25
5150.044 SUPPLIES	700	15.35	626.74	0.00	73.26	89.53
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	3,988.53	52,103.29	0.00	41,881.71	55.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	187.71	0.00	612.29	23.46
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	104.11	0.00	395.89	20.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	104.87	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	347.31	0.00	852.69	28.94
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	187.00	0.00	313.00	37.40
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	14.30	93.05	0.00	93.05	0.00
5180.033 MEDICARE EXPENSE	0	3.34	21.76	0.00	21.76	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	63.50	1,763.92	0.00	1,236.08	58.80
5180.037 TELEPHONE	500	60.00	380.19	0.00	119.81	76.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	231.18	1,502.33	0.00	497.67	75.12
5180.040 LEASE VEHICLES	8,218	604.87	5,996.89	0.00	2,221.11	72.97
5180.041 UTILITIES	2,000	51.53	580.61	0.00	1,419.39	29.03
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	255.59	0.00	44.41	85.20
5180.044 SUPPLIES	1,000	77.55	730.42	0.00	269.58	73.04
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00	3,989.75	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00	813.18	145.18
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	1,423.27	25,487.39	0.00	7,230.61	77.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	57.97	3,460.57	0.00	6,539.43	34.61
5190.008 MOWING	0	0.00	2.93	0.00 (	2.93)	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	8,956.00	0.00 (	7,156.00)	497.56
5190.012 CHEMICALS	700	0.00	2,166.89	0.00 (	1,466.89)	309.56
5190.013 EQUIPMENT REPAIR	800	35.99	3,192.56	0.00 (	2,392.56)	399.07
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	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	3,300.00	0.00	300.00	91.67
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	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	37.99	379.90	0.00 (	379.90)	0.00
5190.038 UTILITIES	1,700	168.05	1,957.96	0.00 (	257.96)	115.17
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	6.39	0.00 (	6.39)	0.00
5190.044 SUPPLIES	1,200	66.73	614.68	0.00	585.32	51.22
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00 (	462.69)	285.08
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	37,950	666.73	35,807.94	0.00	2,142.06	94.36

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	3,360.00	40,764.85	0.00	8,015.15	83.57
5195.004 FREIGHT/POSTAGE	200	0.00	101.40	0.00	98.60	50.70
5195.007 DUES & SUBSCRIPTIONS	250	0.00	94.05	0.00	155.95	37.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00 (	75.00)	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	48.69	317.69	0.00 (	17.69)	105.90
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	198.58	0.00	301.42	39.72
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
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	3,000.00	0.00	600.00	83.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	2,558.46	0.00	155.54	94.27
5195.033 MEDICARE	634	48.68	598.37	0.00	35.63	94.38
5195.034 TML HEALTH INSURANCE	8,340	0.00	7,650.69	0.00	689.31	91.73
5195.035 RETIREMENT (TMRS)	4,579	357.24	4,561.48	0.00	17.52	99.62
5195.036 FUEL (GAS & OIL)	1,000	77.13	1,098.66	0.00 (	98.66)	109.87
5195.037 TELEPHONE	720	55.38	674.86	0.00	45.14	93.73
5195.039 OVERTIME	0	0.00	63.00	0.00 (	63.00)	0.00
5195.040 LEASE VEHICLES	8,218	462.87	5,091.57	0.00	3,126.43	61.96
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	600	71.17	376.64	0.00	223.36	62.77
5195.044 SUPPLIES	500	0.00	64.93	0.00	435.07	12.99
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	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	5,006.30	69,189.23	0.00	18,645.77	78.77

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,606,399	190,602.81	2,310,783.57	0.00	295,615.43	88.66
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(28,443.63)	6,056.21	0.00	(169,410.21)	3.71-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

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	1,840,742	174,036.77	1,585,291.51	0.00	255,450.49	86.12
TOTAL REVENUES	1,840,742	174,036.77	1,585,291.51	0.00	255,450.49	86.12
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00
150 Storm Water	44,100	11,360.57	14,556.25	0.00	29,543.75	33.01
160 Water	697,620	72,084.90	568,063.56	0.00	129,556.44	81.43
170 Sewer	817,897	194,646.96	640,100.25	0.00	177,796.75	78.26
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	278,092.43	1,222,721.56	0.00	336,895.44	78.40
REVENUE OVER/(UNDER) EXPENDITURES	281,125 (	104,055.66)	362,569.95	0.00 (	81,444.95)	128.97

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	79,407.82	647,792.44	0.00	129,399.56	83.35
4002 SEWER REVENUE	651,600	63,807.31	606,354.52	0.00	45,245.48	93.06
4003 PENALTIES	20,000	2,635.03	26,991.95	0.00 (	6,991.95)	134.96
4004 TAP FEES	10,000	1,200.00	22,800.00	0.00 (	12,800.00)	228.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	240.00	0.00	10.00	96.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	425.00	1,090.00	0.00	3,910.00	21.80
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	400.00	6,830.00	0.00	2,170.00	75.89
4011 MISC. WATER & SEWER REVENUE	800	90.00	753.30	0.00	46.70	94.16
4012 BULK SEWER	3,500	880.00	4,960.00	0.00 (	1,460.00)	141.71
4015 STORMWATER REVENUE	52,000	4,440.00	48,438.00	0.00	3,562.00	93.15
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,315.00	200,371.99	0.00	14,628.01	93.20
4022 INTEREST EARNED REVENUE	26,000	2,436.61	18,529.31	0.00	7,470.69	71.27
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	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	1,840,742	174,036.77	1,585,291.51	0.00	255,450.49	86.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	1.50	0.00 (	1.50)	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	11,362.00	12,297.43	0.00	1,702.57	87.84
5150.002 STREET DRAINAGE	30,000	0.00	2,153.44	0.00	27,846.56	7.18
5150.041 BAD DEBT STORM WATER	100 (1.43)	105.38	0.00 (5.38)	105.38
TOTAL 150 Storm Water	44,100	11,360.57	14,556.25	0.00	29,543.75	33.01
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	9,409.10	123,206.56	0.00	33,130.44	78.81
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,446.18	0.00	1,153.82	67.95
5160.003 DUES & SUBSCRIPTIONS	200	70.00	130.00	0.00	70.00	65.00
5160.004 FREIGHT/POSTAGE	3,280	227.11	2,841.52	0.00	438.48	86.63
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	814.00	11,834.96	0.00	4,165.04	73.97
5160.007 COMPUTER/TECH	1,000	0.00	3,236.45	0.00 (	2,236.45)	323.65
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	90,999.96	0.00 (	999.96)	101.11
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	161.05	26,270.13	0.00	8,729.87	75.06
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,205.15	0.00	294.85	96.07
5160.012 CHEMICALS - WATER PLANT	75,000	27,482.79	66,947.70	0.00	8,052.30	89.26
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	713.52	17,676.32	0.00 (	2,676.32)	117.84
5160.015 INT. DUE ON DEPOSITS	3,500	22.00	3,259.13	0.00	240.87	93.12
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	17.00	914.30	0.00 (	414.30)	182.86
5160.018 SPECIAL PROJECTS	1,000	66.53	321.24	0.00	678.76	32.12
5160.019 ENGINEER EXPENSE/ADM	20,000	6,320.00	36,935.13	0.00 (	16,935.13)	184.68
5160.020 PIPE SUPPLIES	2,000	499.02	19,311.82	0.00 (	17,311.82)	965.59
5160.021 CAPITAL EXPENSE	75,000	0.00	13,953.57	0.00	61,046.43	18.60
5160.022 WATER METER/REPAIR/FLUSH	10,000	3,822.00	8,007.16	0.00	1,992.84	80.07
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	3,300.00	0.00	300.00	91.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	120.39	0.00	779.61	13.38
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	680.08	8,393.59	0.00	1,795.41	82.38
5160.033 MEDICARE	2,382	159.06	1,963.13	0.00	418.87	82.42
5160.034 TML HEALTH INSU.	25,020	0.00	24,342.15	0.00	677.85	97.29
5160.035 TMRS	13,589	998.16	14,318.87	0.00 (	729.87)	105.37
5160.036 GAS & OIL	800	108.72	2,552.70	0.00 (	1,752.70)	319.09
5160.037 TELEPHONE	4,750	184.64	3,532.66	0.00	1,217.34	74.37
5160.038 UTILITIES	20,655	2,688.59	23,351.96	0.00 (	2,696.96)	113.06
5160.039 OVERTIME	8,000	1,320.30	7,077.95	0.00	922.05	88.47
5160.040 LEASE VEHICLES	8,218	73.32	8,319.37	0.00 (	101.37)	101.23
5160.041 BAD DEBT EXPENSE	800 (	21.95)	2,903.04	0.00 (	2,103.04)	362.88
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	166.10	3,815.33	0.00	1,184.67	76.31
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	452.48	3,326.80	0.00	173.20	95.05
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	10,244.56	0.00 (	5,644.56)	222.71
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
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	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	697,620	72,084.90	568,063.56	0.00	129,556.44	81.43

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	9,861.30	119,237.58	0.00	8,898.42	93.06
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	227.11	2,829.52	0.00	170.48	94.32
5170.005 PERMITS/ASSESS./LICENSE	5,600	70.00	2,678.74	0.00	2,921.26	47.83
5170.006 LAB FEES	16,500	2,959.00	13,169.00	0.00	3,331.00	79.81
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	2,555.24	34,124.60	0.00 (	4,124.60)	113.75
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	1,563.96	10,444.03	0.00	11,555.97	47.47
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	41,438.44	0.00	38,561.56	51.80
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	253.28	13,469.84	0.00	126,530.16	9.62
5170.015 COMPUTER/TECH	1,000	0.00	3,046.47	0.00 (	2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	336.93	9,950.54	0.00 (	1,950.54)	124.38
5170.017 REPAIR VEHICLES	500	19.99	1,340.13	0.00 (	840.13)	268.03
5170.018 SPECIAL PROJECTS	3,000	566.54	1,821.20	0.00	1,178.80	60.71
5170.019 ENGINEER EXPENSE	20,000	10,800.00	63,100.07	0.00 (	43,100.07)	315.50
5170.020 PIPE SUPPLIES	2,500	0.00	5,511.22	0.00 (	3,011.22)	220.45
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	152,388.78	181,932.38	0.00	1,560.62	99.15
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	3,300.00	0.00	300.00	91.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
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	2,653.74	0.00	346.26	88.46
5170.032 SOCIAL SECURITY (FICA)	8,564	752.63	8,708.55	0.00 (	144.55)	101.69
5170.033 MEDICARE	2,002	176.02	2,036.64	0.00 (	34.64)	101.73
5170.034 TML HEALTH INSU.	25,020	0.00	22,951.31	0.00	2,068.69	91.73
5170.035 RETIREMENT (TMRS)	14,449	1,322.34	15,478.30	0.00 (	1,029.30)	107.12
5170.036 FUEL (GAS & OIL)	3,000	290.02	2,808.22	0.00	191.78	93.61
5170.037 TELEPHONE	2,500	110.76	1,287.34	0.00	1,212.66	51.49
5170.038 UTILITIES	30,000	4,949.15	37,766.39	0.00 (	7,766.39)	125.89
5170.039 OVERTIME	10,000	1,979.57	14,520.33	0.00 (	4,520.33)	145.20
5170.040 LEASE VEHICLES	8,218	83.04	8,631.34	0.00 (	413.34)	105.03
5170.041 BAD DEBTS (SEWER SERVICE)	800 (	23.09)	2,553.19	0.00 (	1,753.19)	319.15
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	13.96	2,109.04	0.00	2,890.96	42.18
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00 (	796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00 (	38.05)	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	0.00	0.00	100.00
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	817,897	194,646.96	640,100.25	0.00	177,796.75	78.26

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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
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TOTAL EXPENDITURES	1,559,617	278,092.43	1,222,721.56	0.00	336,895.44	78.40
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REVENUE OVER/(UNDER) EXPENDITURES	281,125 (104,055.66)	362,569.95	0.00 (81,444.95)	128.97

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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: AUGUST 31ST, 2022

Item 1.

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

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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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: AUGUST 31ST, 2022

Item 1.

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	5,470.40	47,114.18	0.00	(11,514.18)	132.34
TOTAL REVENUES	35,600	5,470.40	47,114.18	0.00	(11,514.18)	132.34
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	7,000.00	45,048.67	0.00	26.33	99.94
TOTAL EXPENDITURES	45,075	7,000.00	45,048.67	0.00	26.33	99.94
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(1,529.60)	2,065.51	0.00	(11,540.51)	21.80-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

04 -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	5,470.40	47,114.18	0.00 (	12,114.18)	134.61
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	5,470.40	47,114.18	0.00 (	11,514.18)	132.34

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	7,500.00	0.00	0.00	100.00
5400.011 BIKE TOUR	3,175	0.00	3,148.67	0.00	26.33	99.17
5400.012 MAIN STREET	10,000	0.00	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	45,075	7,000.00	45,048.67	0.00	26.33	99.94
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TOTAL EXPENDITURES	45,075	7,000.00	45,048.67	0.00	26.33	99.94
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REVENUE OVER/(UNDER) EXPENDITURES	(9,475) (1,529.60)	2,065.51	0.00 (11,540.51)	21.80-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>366,000</u>	<u>37,966.62</u>	<u>426,588.49</u>	<u>0.00</u>	(<u>60,588.49</u>)	<u>116.55</u>
TOTAL REVENUES	366,000	37,966.62	426,588.49	0.00	(60,588.49)	116.55
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>6,116.09</u>	<u>91,787.69</u>	<u>0.00</u>	<u>264,162.31</u>	<u>25.79</u>
TOTAL EXPENDITURES	355,950	6,116.09	91,787.69	0.00	264,162.31	25.79
REVENUE OVER/(UNDER) EXPENDITURES	10,050	31,850.53	334,800.80	0.00	(324,750.80)	3,331.35

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	35,889.65	366,005.33	0.00 (	6,005.33)	101.67
4018	MISCELLANEOUS	0	0.00	48,644.15	0.00 (	48,644.15)	0.00
4022	INTEREST	6,000	2,076.97	11,939.01	0.00 (	5,939.01)	198.98
TOTAL REVENUE		366,000	37,966.62	426,588.49	0.00 (	60,588.49)	116.55

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	500.00	45,690.51	0.00	17,309.49	72.52
5300.002 COMPUTER	500	1,100.00	1,896.00	0.00 (	1,396.00)	379.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	9.08	11.93	0.00	88.07	11.93
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	3,900.00	8,300.00	0.00	3,700.00	69.17
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	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	301.75	0.00	198.25	60.35
5300.018 BUSINESS INCENTIVES	3,000	333.59	1,234.47	0.00	1,765.53	41.15
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	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)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	200.40	554.48	0.00	195.52	73.93
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	73.02	602.40	0.00 (	2.40)	100.40
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	355,950	6,116.09	91,787.69	0.00	264,162.31	25.79
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TOTAL EXPENDITURES	355,950	6,116.09	91,787.69	0.00	264,162.31	25.79
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REVENUE OVER/ (UNDER) EXPENDITURES	10,050	31,850.53	334,800.80	0.00 (324,750.80)	3,331.35

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

07 --DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>145,756</u>	<u>3,435.47</u>	<u>145,746.32</u>	<u>0.00</u>	<u>9.68</u>	<u>99.99</u>
TOTAL REVENUES	145,756	3,435.47	145,746.32	0.00	9.68	99.99
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>151,191</u>	<u>146,144.25</u>	<u>151,190.50</u>	<u>0.00</u>	<u>0.50</u>	<u>100.00</u>
TOTAL EXPENDITURES	151,191	146,144.25	151,190.50	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	(142,708.78)	(5,444.18)	0.00	9.18	100.17

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	1,917.20	135,169.57	0.00 (	113.57)	100.08
4002 DEL. TAX REV	4,000	92.59	2,386.62	0.00	1,613.38	59.67
4002.001 I&S TAX ATT.	1,200	384.17	1,100.83	0.00	99.17	91.74
4003 DEBT SERVICE P & I	2,500	317.05	2,164.80	0.00	335.20	86.59
4022 INTEREST EARNED	3,000	724.46	4,924.50	0.00 (	1,924.50)	164.15
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	3,435.47	145,746.32	0.00	9.68	99.99

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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: AUGUST 31ST, 2022

Item 1.

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	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	20,046.25	25,092.50	0.00	(399.50)	101.62
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	126,098.00	126,098.00	0.00	400.00	99.68
TOTAL 700 DEBT FUND	151,191	146,144.25	151,190.50	0.00	0.50	100.00
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TOTAL EXPENDITURES	151,191	146,144.25	151,190.50	0.00	0.50	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	(142,708.78)	(5,444.18)	0.00	9.18	100.17

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	36,400.00	0.00	(2,600.00)	107.69
TOTAL REVENUES	33,800	2,400.00	36,400.00	0.00	(2,600.00)	107.69
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	36,400.00	0.00	(106,800.00)	51.70-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

09 -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 FIRE DEPARTMENT TRUCK	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	26,400.00	0.00	6,000.00	81.48
TOTAL REVENUE	33,800	2,400.00	36,400.00	0.00 (	2,600.00)	107.69

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	36,400.00	0.00	(106,800.00)	51.70-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,110</u>	<u>110.56</u>	<u>1,173.43</u>	<u>0.00</u>	<u>(63.43)</u>	<u>105.71</u>
TOTAL REVENUES	1,110	110.56	1,173.43	0.00	(63.43)	105.71
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	110.56	173.43	0.00	(63.43)	157.66

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	110.56	173.43	0.00 (	73.43)	173.43
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL REVENUE	1,110	110.56	1,173.43	0.00 (	63.43)	105.71

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	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
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TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	110	110.56	173.43	0.00 (63.43)	157.66

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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: AUGUST 31ST, 2022

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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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: AUGUST 31ST, 2022

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	110.40	889.23	0.00 (	389.23)	177.85
TOTAL REVENUES	500	110.40	889.23	0.00 (	389.23)	177.85
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	110.40	889.23	0.00 (	789.23)	889.23

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	110.40	889.23	0.00 (	489.23)	222.31
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	110.40	889.23	0.00 (	389.23)	177.85

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	110.40	889.23	0.00 (	789.23)	889.23

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	3.00	39.80	0.00	260.20	13.27
TOTAL REVENUES	300	3.00	39.80	0.00	260.20	13.27
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	3.00	39.80	0.00 (	39.80)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	3.00	39.80	0.00	260.20	13.27
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	39.80	0.00	260.20	13.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	39.80	0.00 (39.80)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL REVENUES	3,500	0.00	273.86	0.00	3,226.14	7.82
<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	273.86	0.00	3,226.14	7.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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	273.86	0.00	3,226.14	7.82
TOTAL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	273.86	0.00	3,226.14	7.82

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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: AUGUST 31ST, 2022

Item 1.

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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: AUGUST 31ST, 2022

Item 1.

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	100	7.29	45.18	0.00	54.82	45.18
TOTAL REVENUES	100	7.29	45.18	0.00	54.82	45.18
<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	100	7.29	45.18	0.00	54.82	45.18

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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	100	7.29	45.18	0.00	54.82	45.18
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.29	45.18	0.00	54.82	45.18

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	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
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	7.29	45.18	0.00	54.82	45.18

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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
=====						
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: AUGUST 31ST, 2022

Item 1.

25 -TXCDGB
 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	0.00	92,504.89	0.00	(92,504.89)	0.00
TOTAL EXPENDITURES	0	0.00	92,504.89	0.00	(92,504.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(92,504.89)	0.00	92,504.89	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

25 -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: AUGUST 31ST, 2022

Item 1.

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	67,525.29	0.00 (	67,525.29)	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	24,979.60	0.00 (	24,979.60)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	92,504.89	0.00 (	92,504.89)	0.00
TOTAL EXPENDITURES	0	0.00	92,504.89	0.00 (	92,504.89)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(92,504.89)	0.00	92,504.89	0.00

*** END OF REPORT ***

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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2022

Item 1.

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: AUGUST 31ST, 2022

Item 1.

26 -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: AUGUST 31ST, 2022

Item 1.

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: AUGUST 31ST, 2022

Item 1.

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	133.01	1,045.26	0.00 (	745.26)	348.42
TOTAL REVENUES	300	133.01	1,045.26	0.00 (	745.26)	348.42
REVENUE OVER/(UNDER) EXPENDITURES	300	133.01	1,045.26	0.00 (	745.26)	348.42

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

27 -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	133.01	1,045.26	0.00 (	745.26)	348.42
TOTAL REVENUE	300	133.01	1,045.26	0.00 (	745.26)	348.42
REVENUE OVER/(UNDER) EXPENDITURES	300	133.01	1,045.26	0.00 (	745.26)	348.42

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.66	20.89	0.00 (	10.89)	208.90
TOTAL REVENUES	10	2.66	20.89	0.00 (	10.89)	208.90
REVENUE OVER/(UNDER) EXPENDITURES	10	2.66	20.89	0.00 (	10.89)	208.90

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

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	2.66	20.89	0.00 (	10.89)	208.90
TOTAL REVENUE	10	2.66	20.89	0.00 (	10.89)	208.90
REVENUE OVER/(UNDER) EXPENDITURES	10	2.66	20.89	0.00 (	10.89)	208.90

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

Item 1.

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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VENDOR SET: 99 City of Mount Vernon

BANK: * ALL BANKS

DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	TEXAS HISTORICAL COMMISSION							
C-CHECK	TEXAS HISTORICAL COMMISS	VOIDED	V 8/09/2022			061381		225.00CR
4260	MARTIN MARIETTA							
C-CHECK	MARTIN MARIETTA	VOIDED	V 8/16/2022			061393		3,362.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 3,587.00CR		
		3,587.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	3,587.00CR	0.00	0.00
BANK: *		TOTALS:	2	3,587.00CR	0.00	0.00

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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2270 I-202208030182 FIRE DEPT	ADAM DECKER ADAM DECKER	R	8/03/2022	82.50		061319		82.50
2010 I-084294 RICHARD BROWNING ANNETTA HAMILTON	AFLAC AFLAC	R	8/03/2022	209.99		061320		209.99
0040 I-A0554563 WTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	8/03/2022	750.00		061321		750.00
214 I-529860X07272022 ANIMAL CONTROL HOT SPOT	AT&T MOBILITY AT&T MOBILITY	R	8/03/2022	30.00		061322		30.00
1760 I-202208030180 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	8/03/2022	7.17		061323		7.17
0055 I-202208030188 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	8/03/2022	95.30		061324		95.30
2770 I-235617 ONLINE CODE HOSTING	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	8/03/2022	950.00		061325		950.00
2640 I-202208030181 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	8/03/2022	65.03		061326		65.03
4170 I-INV1641003	COMPLETE BUSINESS SYSTEMS, INC COMPLETE BUSINESS SYSTEMS, INC	R	8/03/2022	335.88		061327		335.88
27 I-R278466 WATER PIPE SUPPLIES	CORE & MAIN CORE & MAIN	R	8/03/2022	499.02		061328		499.02
2660 I-202208030185 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	8/03/2022	317.50		061329		317.50

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	DPC INDUSTRIES, INC.							
I-797002233-22	DPC INDUSTRIES, INC.	R	8/03/2022	1,351.32		061330		
WTP								
I-797002234-22	DPC INDUSTRIES, INC.	R	8/03/2022	386.09		061330		1,737.41
WWTP								
6750	EAGLE LABS, INC.							
I-35333	EAGLE LABS, INC.	R	8/03/2022	16,832.40		061331		16,832.40
WTP								
0210	FRANKLIN CO. APPRISAL DIS							
I-202208030192	FRANKLIN CO. APPRISAL DIS	R	8/03/2022	1,705.12		061332		1,705.12
0160	FRANKLIN CO. TREASURER							
I-202208030193	FRANKLIN CO. TREASURER	R	8/03/2022	12,727.00		061333		12,727.00
LIBRARY 1541.67	DISPATCHER 9416.17	ADMIN 1769.16						
0180	FRANKLIN CO. WATER DIST.							
I-AUGUST 2022	FRANKLIN CO. WATER DIST.	R	8/03/2022	7,583.33		061334		7,583.33
0070	GEOTAB USA, INC							
I-IN313497	GEOTAB USA, INC	R	8/03/2022	153.00		061335		153.00
VEHICLE TRACKERS								
9970	JAYME HALEY							
I-202208030184	JAYME HALEY	R	8/03/2022	112.50		061336		112.50
FIRE DEPT								
7680	JOSHUA M. TUCKER							
I-202208030191	JOSHUA M. TUCKER	R	8/03/2022	449.00		061337		449.00
FIRE DEPT								
3080	KEATON DECKER							
I-202208030183	KEATON DECKER	R	8/03/2022	83.87		061338		83.87
FIRE DEPT								
62	LONDON RAMSAY							
I-202208030194	LONDON RAMSAY	R	8/03/2022	300.00		061339		300.00
COURT PROSECUTOR								
0168	MAGNEGAS WELDING SUPPLY-SOUTH							
I-FEB THRU JULY	MAGNEGAS WELDING SUPPLY-SOUTH	R	8/03/2022	149.00		061340		149.00
MAINTENANCE DEPT								

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-373606	O'REILLY AUTO PARTS	R	8/03/2022	22.99		061341		
	MAINTENANCE DEPT							
I-1991-374099	O'REILLY AUTO PARTS	R	8/03/2022	8.49		061341		
	FIRE DEPT							
I-1991-374487	O'REILLY AUTO PARTS	R	8/03/2022	32.02		061341		
	MAINTANCE DEPT							
I-1991-374493	O'REILLY AUTO PARTS	R	8/03/2022	15.99		061341		79.49
	MAINTANCE DEPT							
0940	PEOPLES TELEPHONE							
I-202208030195	PEOPLES TELEPHONE	R	8/03/2022	366.10		061342		366.10
	ACCT # 0001339701							
7740	REPUBLIC SERVICES #070							
I-0070-003204411	REPUBLIC SERVICES #070	R	8/03/2022	2,859.67		061343		2,859.67
	WWTP SLUDGE REMOVAL							
2290	RICHARD BRIAN THOMAS							
I-202208030190	RICHARD BRIAN THOMAS	R	8/03/2022	345.76		061344		345.76
	FIRE DEPT							
0099	ROBIN FOWLER							
I-JULY 2022	ROBIN FOWLER	R	8/03/2022	555.00		061345		555.00
	CITY HALL JANITORIAL SERVICE							
4300	S & N AIROFLO, INC.							
I-18514	S & N AIROFLO, INC.	R	8/03/2022	336.93		061346		336.93
	WWTP							
107	SHANE MARKER							
I-202208030186	SHANE MARKER	R	8/03/2022	55.60		061347		55.60
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202208030196	SOUTHWESTERN ELECTRIC POWER CO	R	8/03/2022	28.84		061348		
	ACCT # 966-135-002-0-4							
I-202208030197	SOUTHWESTERN ELECTRIC POWER CO	R	8/03/2022	51.53		061348		80.37
	acct # 962-667-590-0-8							
0460	TOM SCOTT LUMBER YARD							
I-202208030198	TOM SCOTT LUMBER YARD	R	8/03/2022	728.86		061349		728.86

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2630	TY THOMAS MCCARLEY I-202208030187 FIRE DEPT	R	8/03/2022	35.85		061350		35.85
199	VIDALYON STUDIOS I-530E5D3C-0020 MAIN STREET WEBSITE	R	8/03/2022	43.98		061351		43.98
9960	WESLEY SARGENT I-202208030189 FIRE DEPT	R	8/03/2022	188.50		061352		188.50
1280	ALLIANCE BANK I-202208090201	R	8/09/2022	152,388.78		061363		152,388.78
0040	ANA-LAB CORPORATION I-A0554562 WWTP	R	8/09/2022	1,322.00		061364		1,322.00
3140	CARD SERVICE CENTER I-202208090202	R	8/09/2022	2,104.92		061365		2,104.92
3230	EMERGENCY SOLUTIONS, INC I-CBI-2334 FIRE DEPT SOFTWARE	R	8/09/2022	375.00		061366		375.00
57	ENTERPRISE FM TRUST I-FBN4526955 ACCT # 600645	R	8/09/2022	6,160.32		061367		6,160.32
0170	FIRMIN'S BUSINESS ESSENTIALS I-811316-0	R	8/09/2022	15.35		061368		15.35
0160	FRANKLIN CO. TREASURER I-202208090203 TAX COLLECTION	R	8/09/2022	112.52		061369		112.52
102	FRONTIER COMMUNICATIONS I-202208090204 ACCT # 210-188-2366-091312-5	R	8/09/2022	138.33		061370		138.33
3880	FUELMAN I-NP62681542 ACCT # BG121381	R	8/09/2022	67.49		061371		67.49

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202208090205 TAX COLLECTION	R	8/09/2022	2,070.40		061372		2,070.40
48	MICHAEL JONES I-80422 HEALTH INSPECTIONS	R	8/09/2022	1,050.00		061373		1,050.00
5030	O'REILLY AUTO PARTS C-1991-373803 O'REILLY AUTO PARTS I-1991-374457 O'REILLY AUTO PARTS FIRE DEPT I-1991-374615 O'REILLY AUTO PARTS FIRE DEPT I-1991-374617 O'REILLY AUTO PARTS FIRE DEPT I-1991-374960 O'REILLY AUTO PARTS WTP	R	8/09/2022	91.50CR		061374		
		R	8/09/2022	112.97		061374		
		R	8/09/2022	75.43		061374		
		R	8/09/2022	17.97		061374		
		R	8/09/2022	7.62		061374		122.49
7750	POLYDYNE INC. I-1662217 WWTP	R	8/09/2022	791.78		061375		791.78
3250	PRE PAID LEGAL SERVICES I-202208090206 PRE PAID LEGAL SERVICES ALLEN HEATH HINES	R	8/09/2022	15.95		061376		15.95
9150	SANITATION SOLUTIONS I-5032145V200 SANITATION SOLUTIONS I-5036969V200 SANITATION SOLUTIONS I-5306975V200 SANITATION SOLUTIONS	R	8/09/2022	2,069.01		061377		
		R	8/09/2022	23,269.40		061377		
		R	8/09/2022	6,061.00		061377		31,399.41
0840	SOUTHWESTERN ELECTRIC POWER CO I-202208090207 SOUTHWESTERN ELECTRIC POWER CO 961-786-536-1-2 968-705-996-0-0 964-109-166-0-3 969-0 964-722-104-0-8 965-078-837-0-8 967-535-845-0-5 963-2	R	8/09/2022	8,596.43		061378		8,596.43
6650	OPTIMUM (SUDDENLINK) I-202208090208 SUDDENLINK ACCT# 07707-119434-01-2	R	8/09/2022	14.28		061379		14.28
7550	TEXAS DEPARTMENT OF CRIMINAL J I-UI498593 TEXAS DEPARTMENT OF CRIMINAL J COURT NOTICES	R	8/09/2022	52.50		061380		52.50

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
198	TEXAS HISTORICAL COMMISSION							
I-202208090209	TEXAS HISTORICAL COMMISSION	V	8/09/2022	225.00		061381		225.00
	MAIN STREET REGISTRATION							
198	TEXAS HISTORICAL COMMISSION							
M-CHECK	TEXAS HISTORICAL COMMISSVOIDED	V	8/09/2022			061381		225.00CR
29	THE ALAMO MISSION							
I-202208090200	THE ALAMO MISSION	R	8/09/2022	2,000.00		061382		2,000.00
	HOT FUNDS							
0520	WEX ENTERPRISE							
I-7-25 THRU 7-31-22	WEX ENTERPRISE	R	8/09/2022	1,274.77		061383		1,274.77
	ACCT # 0496007051741							
2970	WHOLESALE ELECTRIC SUPPLY							
I-S7895795.001	WHOLESALE ELECTRIC SUPPLY	R	8/09/2022	116.10		061384		116.10
	WTP							
4260	MARTIN MARIETTA							
I-7706752	MARTIN MARIETTA	R	8/15/2022	1,028.00		061391		1,028.00
	CONCRETE WORK MEADOW PARK AREA							
3300	JOSE GONZALEZ							
I-202208160210	JOSE GONZALEZ	R	8/16/2022	8,000.00		061392		8,000.00
	FLUME MEADOW PARK AND TAYLOR ST							
4260	MARTIN MARIETTA							
I-7710379	MARTIN MARIETTA	V	8/16/2022	1,028.00		061393		
	FLUME MEADOW PARK							
I-7710775	MARTIN MARIETTA	V	8/16/2022	2,334.00		061393		3,362.00
	FLUME MEADOW PARK							
4260	MARTIN MARIETTA							
M-CHECK	MARTIN MARIETTA	VOIDED	V	8/16/2022		061393		3,362.00CR
8350	ALLSTATE							
I-202208160211	ALLSTATE	R	8/16/2022	35.28		061394		35.28
	JASON KNOX							
5040	KELLY BOHLKEN							
I-885807	KELLY BOHLKEN	R	8/16/2022	2,500.95		061395		2,500.95
	WWTP							

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY							
I-202208160212	CENTER POINT ENERGY	R	8/16/2022	188.93		061396		188.93
	ACCT # 8000040366-9							
3200	CHIEF FIRE AND SAFETY							
I-11P12272	CHIEF FIRE AND SAFETY	R	8/16/2022	650.00		061397		
	FIRE DEPT UNIFORMS							
I-11P12472	CHIEF FIRE AND SAFETY	R	8/16/2022	325.00		061397		975.00
	FIRE DEPT UNIFORMS							
27	CORE & MAIN							
I-R325126	CORE & MAIN	R	8/16/2022	226.71		061398		
	WWTP							
I-R360370	CORE & MAIN	R	8/16/2022	382.65		061398		609.36
	WTP							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-811473-0	FIRMIN'S BUSINESS ESSENTIALS	R	8/16/2022	150.82		061399		150.82
3880	FUELMAN							
I-NP62709758	FUELMAN	R	8/16/2022	161.68		061400		161.68
	ACCT # BG121381							
2100	T.W.U.A.							
I-202208160213	T.W.U.A.	R	8/16/2022	70.00		061401		70.00
	DANA POOL							
9420	TYLER TECHNOLOGIES							
I-025-390688	TYLER TECHNOLOGIES	R	8/16/2022	2,177.08		061402		2,177.08
4220	UNDERGROUND UTILITY SUPPL							
I-252771	UNDERGROUND UTILITY SUPPL	R	8/16/2022	3,822.00		061403		3,822.00
	WTP							
0520	WEX ENTERPRISE							
I-8-1 THRU 8-11-22	WEX ENTERPRISE	R	8/16/2022	1,993.35		061404		1,993.35
	ACCT # 0496007051741							
3310	WMAC GROUP LLC							
I-07222022-0740	WMAC GROUP LLC	R	8/16/2022	500.00		061405		500.00
	HOLBROOK LIFTSTATION PROJECT EASEMENT WORK							
1770	EDC FUND							
I-202208170214	EDC FUND	R	8/17/2022	35,889.65		061406		35,889.65

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VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP.							
I-ARIV1003281	KSA ENGINEERS CORP. ELEVATED STORAGE TANK REHAB	R	8/17/2022	6,320.00		061407		
I-ARIV1003282	KSA ENGINEERS CORP. WWTP ARPA LIFT STATION IMPROVEMENTS	R	8/17/2022	10,800.00		061407		17,120.00
4260	MARTIN MARIETTA							
I-7710775 X 2	MARTIN MARIETTA FLUME WORK AT MEADOWPARK AND TAYLOR STS	R	8/17/2022	2,334.00		061408		2,334.00
2010	AFLAC							
I-457876	AFLAC ACCT # A7885 BROWING AND HAMILTON	R	8/25/2022	209.99		061414		209.99
0480	AIRGAS USA LLC							
I-9990593641	AIRGAS USA LLC ACCT #1561442 FIRE DEPT	R	8/25/2022	565.45		061415		565.45
1	CBJ CUSTOM APPAREL							
I-14978	CBJ CUSTOM APPAREL: PURPLE POLOS FOR FRIDAYS	R	8/25/2022	231.70		061416		231.70
27	CORE & MAIN							
I-R418635	CORE & MAIN WTP	R	8/25/2022	203.02		061417		203.02
0110	DPC INDUSTRIES, INC.							
I-797002614-22	DPC INDUSTRIES, INC. WTP	R	8/25/2022	1,737.41		061418		
I-797002615.22	DPC INDUSTRIES, INC. WWTP	R	8/25/2022	386.09		061418		2,123.50
6750	EAGLE LABS, INC.							
I-35458	EAGLE LABS, INC. WTP	R	8/25/2022	591.50		061419		591.50
1450	FRANKLIN CO. CHAMBER							
I-202208250215	FRANKLIN CO. CHAMBER HOT FUNDS	R	8/25/2022	5,000.00		061420		5,000.00
0160	FRANKLIN CO. TREASURER							
I-202208250216	FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHER 9416.17	R	8/25/2022	12,727.00		061421		12,727.00
		ADMIN	1769.16					

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DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	FRANKLIN CO. WATER DIST. I-202208250217 SEPTEMBER 2022	R	8/25/2022	7,583.33		061422		7,583.33
3880	FUELMAN I-NP62735466 ACCT # BG121381	R	8/25/2022	52.09		061423		52.09
0280	JON-WAYNE COMPANY I-WO-78357 CITY HALL AC UNIT UPKEEP	R	8/25/2022	50.00		061424		50.00
6650	OPTIMUM (SUDDENLINK) I-202208250218 ACCT #07707-119585-01-3, 07707-141822-01-1, 07707-141823-01-	R	8/25/2022	135.27		061425		135.27
0840	SOUTHWESTERN ELECTRIC POWER CO I-202208250219 ACCT # 964-476-563-0-5	R	8/25/2022	2,329.76		061426		2,329.76
2100	T.W.U.A. I-202208250220 ALLEN HINE WWTP	R	8/25/2022	70.00		061427		70.00
174	THE WINNSBORO NEWS I-60499 PUBLIC HEARING	R	8/25/2022	100.00		061428		100.00
9410	TROY MASSENGILL I-202208250221 MILEAGE TRAINING TRAVEL	R	8/25/2022	166.10		061429		166.10
3190	USA BLUE BOOK I-069734 WTP	R	8/25/2022	601.11		061430		601.11
1610	BROOKSEY CROW INC. I-2021504 MAINTENANCE DEPT WHITE ROCK	R	8/30/2022	920.00		061431		920.00
8700	COLONIAL LIFE I-202208300222 CLASBY, CRANE, HAMILTON, HINES. POOL	R	8/30/2022	278.14		061432		278.14

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 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1666948 ACCT # CBS-LN4133	R	8/30/2022	267.82		061433		267.82
27	CORE & MAIN I-R436219 WTP	R	8/30/2022	127.85		061434		127.85
0210	FRANKLIN CO. APPRISAL DIS I-202208300223	R	8/30/2022	2,023.17		061435		2,023.17
62	LANDON RAMSAY I-202208300224 PROSECUTOR FEE	R	8/30/2022	300.00		061436		300.00
0330	MC COLLUM ELECTRONICS I-21929 FIRE DEPT	R	8/30/2022	215.80		061437		215.80
6650	OPTIMUM (SUDDENLINK) I-202208300225 ACCT # 07707-123517-01-0	R	8/30/2022	199.74		061438		199.74
9180	RICHARD DRAKE CONSTRUCTION COM I-184510 COLD MIX	R	8/30/2022	2,322.55		061439		2,322.55
0099	ROBIN FOWLER I-AUGUST2022 JANITORIAL SERVICE	R	8/30/2022	370.00		061440		370.00
0850	TEXAS MUNICIPAL RETIREMENT I-202208300226	R	8/30/2022	13,901.54		061441		13,901.54
1000	U. S. POSTMASTER I-202208300227	R	8/30/2022	454.22		061442		454.22
0470	WITMER PUBLIC SAFETY GROUP, IN I-INV83620 FIRE DEPT	R	8/30/2022	1,990.07		061443		1,990.07
0040	ANA-LAB CORPORATION I-A0552171 WWTP	R	8/31/2022	234.00		061451		
	I-A0552172 WWTP	R	8/31/2022	1,403.00		061451		1,637.00

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VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	AT&T MOBILITY I-529860X08272022 ANIMAL CONTROL	R	8/31/2022	30.00		061452		30.00
9190	BOYLES & LOWRY, LLP I-202208310228 BOYLES & LOWRY, LLP	R	8/31/2022	850.00		061453		850.00
6750	EAGLE LABS, INC. I-35481 EAGLE LABS, INC. WTP	R	8/31/2022	6,414.00		061454		6,414.00
2820	ETEX LAND MANAGEMENT I-1267 ETEX LAND MANAGEMENT CLEANING OF ROW I-1268 ETEX LAND MANAGEMENT CLEANING OF ROW	R	8/31/2022	25,250.00		061455		29,850.00
3400	FRIENDS OF THE TEXAS HISTORICA I-202208310229 FRIENDS OF THE TEXAS HISTORICA ANNETTA HAMILTON REGISTRATION # HSN4MJS7GYX	R	8/31/2022	225.00		061456		225.00
0280	JON-WAYNE COMPANY I-F-63507 JON-WAYNE COMPANY FIRE DEPT	R	8/31/2022	227.80		061457		227.80
0126	LIBERTY NATIONAL I-202208310230 LIBERTY NATIONAL ACCT # 84974	R	8/31/2022	655.40		061458		655.40
8770	PITNEY BOWES, INC. I-3316219939 PITNEY BOWES, INC. POSTAGE METER	R	8/31/2022	212.46		061459		212.46
0840	SOUTHWESTERN ELECTRIC POWER CO I-202208310231 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8 ACCT# 966-135-002-0-4	R	8/31/2022	35.26		061460		35.26
0460	TOM SCOTT LUMBER YARD I-202208310232 TOM SCOTT LUMBER YARD	R	8/31/2022	324.44		061461		324.44
0870	VERIZON I-9913967092 VERIZON ACCT # 913724005-0001	R	8/31/2022	457.96		061462		457.96

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	114		439,213.09		0.00		435,626.09
	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	3,587.00CR		0.00		
TOTAL ERRORS: 0								
VENDOR SET: 99 BANK: 99 TOTALS:		116		435,626.09		0.00		435,626.09
BANK: 99 TOTALS:		116		435,626.09		0.00		435,626.09

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VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202208030199	CITY OF MOUNT VERNON	R	8/03/2022	5,616.09		003978		5,616.09
	MAY TO JULY 2022							
2370	SANCHEZ AND ASSOCIATES							
I-6192	SANCHEZ AND ASSOCIATES	R	8/03/2022	500.00		003979		500.00
	JULY 2022							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	6,116.09	0.00	6,116.09
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	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	6,116.09	0.00	6,116.09
BANK: EDC TOTALS:	2	6,116.09	0.00	6,116.09

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08112022	SOCIAL SECURITY	D	8/11/2022	4,850.52		000032		
I-T4 08112022	MEDICARE	D	8/11/2022	1,134.34		000032		5,984.86
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08112022	EMP. WITHHOLDING	D	8/11/2022	2,416.48		000033		2,416.48
0980	SOCIAL SECURITY DEPOSIT							
I-T3 08252022	SOCIAL SECURITY	D	8/25/2022	5,049.08		000034		
I-T4 08252022	MEDICARE	D	8/25/2022	1,180.82		000034		6,229.90
0990	FED. WITHHOLDING DEPOSIT							
I-T1 08252022	EMP. WITHHOLDING	D	8/25/2022	2,599.04		000035		2,599.04
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08112022	CHILD CARE	R	8/11/2022	244.58		061390		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 08252022	CHILD CARE	R	8/25/2022	244.58		061413		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	17,230.28	0.00	17,230.28
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	17,719.44	0.00	17,719.44
BANK: PY	TOTALS:		6	17,719.44	0.00	17,719.44
REPORT TOTALS:			124	459,461.62	0.00	459,461.62

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: 8/01/2022 THRU 8/31/2022
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

ORDINANCE 2022-07

FISCAL YEAR 2022-2023

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET
FOR THE CITY OF MOUNT VERNON, TEXAS, FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2022, AND ENDING
SEPTEMBER 30, 2023.**

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

Whereas, the budget for the fiscal year 2022-2023 beginning October 1, 2022, and ending September 30, 2023 was duly presented to the City Council of the City of Mount Vernon and a public hearing was ordered and a public notice of said hearing was caused to be given by the City Council and said notice was published in the newspaper and said public hearing was held according to said notice.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON;

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2022 and ending September 30, 2023, for the support of the general government of the City of Mount Vernon, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2022-2023 Budget.

SECTION 2. That the Budget is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of debt requirements of Fiscal Budget 2022-2023 of the City of Mount Vernon, Texas.

PASSED AND APPROVED this 12th day of September, 2022.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

2022 - 2023 Budget Revenue/Expense Sheet

General Fund (01)

Revenue \$	2,469,457.00
Expenses	<u>2,468,612.00</u>
\$	845.00

Utility Fund (02)

Revenue \$	2,232,779.00
Expenses	<u>2,414,575.00</u>
\$	181,796.00

Hotel/Motel Fund (04)

Revenue \$	40,600.00
Expenses	<u>61,925.00</u>
\$	21,325.00

EDC (05)

Revenue \$	396,070.00
Expenses	<u>1,238,950.00</u>
\$	842,880.00

Item 2.

01 -GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
01-4001	CURRENT AD VALOREM TAX	632,387	633,496	648,409	681,651	712,935	712,818	739,357
01-4002	AD VAL. TAX, DELINQUENT	18,562	18,659	11,382	24,061	25,000	15,275	16,000
01-4002.001	DEL. TAX ATTORNEY	5,161	7,330	5,585	7,371	6,500	6,086	6,000
01-4003	AD VALOREM TAX PEN & INT.	11,678	12,074	11,906	15,151	13,000	11,579	12,000
01-4004	LEOSE-POLICE TRAINING	969	1,025	1,075	988	1,100	0	1,100
01-4006	TRASH REVENUE (WASTE CONT.)	468,363	453,078	459,620	502,114	460,210	467,694	505,000
01-4007	TRASH BAG SALES REVENUE	895	1,150	668	777	800	556	800
01-4008	SALES TAX GARBAGE & TRASH	29,652	29,700	28,820	31,506	25,000	29,828	30,000
01-4009	FRANCHISE TAXES	148,276	149,725	155,051	152,499	157,000	147,618	157,000
01-4010	SALES TAX COLLECTIONS	514,871	565,741	642,271	708,974	730,000	732,011	790,000
01-4011	COLLECTION AGENCY	(152)	(175)	0	(0)	300	541	300
01-4012	TEXAS SEATBELT	0	50	0	0	100	50	100
01-4013	COURT COSTS	735	2,063	(12)	(641)	23,000	1,302	1,000
01-4015	COURT FINES	48,388	34,359	24,400	20,345	55,000	34,279	35,000
01-4016	ANIMAL FEES	971	1,696	1,100	185	1,200	380	1,200
01-4017	RETURNED CHECKS	0	0	0	0	0	0	0
01-4018	MISCELLANEOUS	66,429	1,520	194	29	1,500	19,151	1,500
01-4018.10	RENTAL INSPECTIONS	1,325	100	0	0	1,500	1,005	1,500
01-4018.20	FOOD INSPECTION PERMIT	1,150	(1,975)	(900)	0	1,000	75	1,000
01-4019	BUILDING PERMITS	18,476	11,627	22,823	48,072	25,000	28,659	29,000
01-4019.A	ELECTRICAL PERMITS	904	502	745	1,762	1,200	1,696	2,000
01-4019.B	PLUMBING PERMIT	1,121	1,300	1,331	1,499	1,600	1,668	1,700
01-4019.C	MECHANICAL PERMITS	1,244	1,943	680	714	1,500	763	1,500
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E	ALCOHOL PERMIT	520	560	330	450	350	290	350
01-4020	ZONING FEES	750	750	500	500	750	750	750
01-4021	COUNTY FIRE AGREEMENT	11,088	12,709	13,250	3,312	0	0	0
01-4022	INTEREST EARNED	14,318	19,605	13,518	7,760	7,000	8,731	9,000
01-4023	PARK FEES	450	75	(75)	255	900	1,150	900
01-4024	PARK/PLAZA DONATIONS	575	1,275	280	175	0	0	0
01-4025	MIXED BEVERAGE TAXES	894	1,969	4,259	8,746	5,000	9,492	10,000
01-4026	INTERGOVERNMENTAL REVENUE	28,991	0	0	0	0	0	0
01-4027	GRANT REVENUES-POLICE GRANT	0	26,200	0	0	0	0	0
01-4028	TRANSFER FROM EDC	28,991	103,991	105,000	100,000	30,000	30,000	30,000
01-4029	MAIN STREET-HOT FUNDS	25,000	20,000	10,000	10,214	10,000	10,800	10,000
01-4030	EVENTS	0	0	0	0	0	0	0
01-4031	FIRE CALL FEES	0	0	0	0	0	0	35,000
01-4032	PEDDLERS PERMIT	0	600	50	0	400	50	400
01-4033	RESALE OF VEHICLES	0	0	0	72,805	40,000	39,678	40,000
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4050	TRANSFERS FROM EQUIP. FUND	31,230	0	0	103,500	104,200	0	0
01-4051	TRANSFER IN	(25,596)	0	(69,278)	0	0	0	0
01-4053	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES	2,088,615	2,112,721	2,092,981	2,504,775	2,443,045	2,313,974	2,469,457	

Item 2.

01 -GENERAL FUND
 100 Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5100.001 WAGES	143,788	118,053	146,189	161,043	167,573	161,377	175,935
01-5100.003 BLDG. REPAIR CITY HALL	1,379	3,038	496	17,507	17,000	3,284	10,000
01-5100.004 FREIGHT/POSTAGE	687	601	878	981	800	1,111	1,200
01-5100.005 CAR ALLOWANCE	0	0	0	0	0	0	0
01-5100.006 CONTRACTS JANITOR	5,000	4,320	5,525	4,535	4,710	4,440	4,710
01-5100.007 DUES & SUBSCRIPTIONS	4,721	5,132	4,565	2,168	5,000	2,906	3,000
01-5100.008 ELECTION EXPENSE	49	4,062	2,936	9,737	3,000	187	3,000
01-5100.009 SPECIAL PROJECTS	27,432	26,468	20,410	16,545	15,000	17,374	15,000
01-5100.010 CITY ATTORNEY	8,129	10,463	18,230	7,800	15,000	7,475	15,000
01-5100.011 OFFICE EQUIPMENT REPAIR	2,044	3,120	1,229	3,996	4,000	16,389	4,000
01-5100.012 AUDIT/LEGAL	15,262	16,426	15,200	16,337	16,000	10,719	13,000
01-5100.013 OFFICE EQUIP. AGREEMENT	16,587	20,011	22,589	22,911	21,000	22,419	23,000
01-5100.014 COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	613	2,643	3,072	2,102	1,500	993	1,000
01-5100.020 ENGINEERING FEES	14,978	87,312	96,902	41,516	12,000	3,478	5,000
01-5100.021 CAPITAL EXPENSE	5,478	0	0	0	0	0	0
01-5100.022 INTERNET	0	0	3,685	5,340	5,000	3,069	5,000
01-5100.023 WEBSITE	1,000	2,176	3,150	3,100	8,000	13,571	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	495	189	576	756	600	27	600
01-5100.026 LIBRARY SERVICES	15,000	17,500	17,500	17,583	18,500	16,958	18,500
01-5100.031 MENTAL HEALTH CLINIC --SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	9,189	1,782	7,987	10,220	10,389	10,251	10,907
01-5100.033 MEDICARE	2,149	1,615	2,139	2,390	2,429	2,397	2,551
01-5100.034 TML HEALTH INSURANCE	25,637	22,545	19,018	22,861	25,020	19,879	28,153
01-5100.035 RETIREMENT (TMRS)	9,836	25,693	20,136	19,815	17,528	17,573	16,309
01-5100.037 TELEPHONE	8,691	8,870	5,734	2,984	4,000	2,194	4,000
01-5100.038 UTILITIES	11,301	7,738	7,069	6,986	7,000	5,253	7,000
01-5100.039 OVERTIME	0	47	0	23	0	96	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,724	5,256	5,278	1,084	5,000	1,112	3,000
01-5100.043 UNIFORMS	168	0	72	80	100	0	100
01-5100.044 SUPPLIES	5,364	7,217	6,588	3,883	6,000	3,939	6,000
01-5100.045 PROPERTY/LIABILITY INS.	5,932	6,424	6,948	6,385	7,000	1,189	3,000
01-5100.046 TAX APPRAISAL	18,599	17,873	19,051	19,889	20,461	19,074	24,278
01-5100.047 TAX COLLECTION	7,467	7,714	7,924	8,191	8,000	8,633	8,500
01-5100.048 TAX ATTORNEY	5,796	7,496	7,317	8,703	7,000	7,083	7,000
01-5100.049 WORKERS COMP. INS.	698	603	583	1,288	1,500	1,934	2,500
01-5100.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,500	4,600	4,700	4,800	4,900	4,900	5,000
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	0	0	0	5,088	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	379,691	446,986	483,677	458,624	441,010	391,285	434,243

Item 2.

01 -GENERAL FUND
 110 Maintenance

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5110.001 WAGES	66,872	68,266	69,977	85,850	111,580	95,589	114,970
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	610	13	0	6,178	700	0	1,000
01-5110.004 FREIGHT/POSTAGE	50	20	0	0	50	20	50
01-5110.005 STREET MATERIALS	46,217	44,642	38,542	77,258	47,000	9,705	47,000
01-5110.006 STREET IMPROVEMENTS	20,757	29,506	32,000	32,000	32,000	9,765	32,000
01-5110.007 STREET REHAB DEBT.	682	0	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	41,781	50,500	42,370	50,000	50,000	50,143	50,000
01-5110.009 STREET SIGNS	6,288	1,110	3,651	4,038	4,000	948	4,000
01-5110.011 CONTRACT SWEEPING	5,618	7,643	4,390	5,575	5,571	4,063	0
01-5110.013 SPECIAL PROJECTS	5,769	185	946	(3,749)	2,000	(160)	2,000
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	315	605	100	115	400	462	400
01-5110.015 AUDIT	556	1,000	600	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	23	0	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	7,927	24,728	17,916	18,172	15,000	6,620	7,000
01-5110.018 REPAIR WATER DISTR. SYSTEM	589	0	3,000	0	0	855	0
01-5110.019 REPAIR SEWER COLL. SYSTEM	0	0	0	0	0	385	0
01-5110.021 CAPITAL OUTLAY	2,054	49,167	1,622	131,540	148,700	100,094	0
01-5110.022 PIPE SUPPLIES	0	0	0	276	0	0	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	720	237	591	1,124	900	430	900
01-5110.032 SOCIAL SECURITY (FICA)	4,405	4,427	4,552	5,623	7,290	6,163	7,314
01-5110.033 MEDICARE	1,030	1,035	1,065	1,319	1,704	1,441	1,710
01-5110.034 TML HEALTH INSU	16,335	13,943	34,882	13,561	25,020	21,560	28,153
01-5110.035 RETIREMENT (TMRS)	9,799	8,890	7,478	12,718	12,299	11,519	10,935
01-5110.036 FUEL (GAS & OIL)	7,518	7,151	5,599	11,999	10,000	13,274	15,000
01-5110.037 TELEPHONE	2,596	2,763	2,608	4,096	3,000	1,987	3,000
01-5110.038 UTILITIES	28,769	28,050	30,142	28,658	28,000	27,953	28,000
01-5110.039 OVERTIME	2,489	1,936	2,147	2,846	3,000	2,386	3,000
01-5110.040 LEASE VEHICLES	0	0	0	13,313	24,654	22,609	24,654
01-5110.042 SCHOOL/TRAINING	439	0	0	0	500	0	500
01-5110.043 UNIFORMS	4,508	3,807	4,908	4,895	3,500	6,744	7,000
01-5110.044 SUPPLIES	14,350	10,523	7,841	9,878	6,500	5,286	6,500
01-5110.045 PROPERTY/LIABILITY INS	3,363	3,677	3,433	4,033	4,000	12,654	13,000
01-5110.049 WORKERS COMP. INS.	8,256	8,254	7,986	7,114	8,500	7,127	8,500
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,700	1,200	1,300	1,400	1,500	1,500	1,600
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	315,982	376,877	333,246	534,431	561,968	425,422	424,186

Item 2.

01 -GENERAL FUND
 120 Fire

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5120.003 BUILDING REPAIR	3,495	2,349	1,138	299	1,000	1,479	1,000
01-5120.004 FREIGHT/POSTAGE	6	5	111	275	200	377	200
01-5120.005 RETIREMENT, FIREMEN	9,007	6,905	6,048	4,932	7,000	2,732	5,000
01-5120.007 DUES & SUBSCRIPTIONS	0	1,123	0	2,336	1,500	738	1,500
01-5120.008 CONTRACTS, FIREMEN	31,228	31,796	23,921	24,769	32,000	23,037	35,000
01-5120.009 SPECIAL PROJECTS	1,712	1,972	(2,370)	5,213	4,000	1,508	4,000
01-5120.010 EQUIPMENT	8,758	12,586	3,932	19,974	10,000	5,963	10,000
01-5120.011 NEW FIRE TRUCK	0	0	0	0	10,000	10,000	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	0	0	0	0
01-5120.013 EQUIPMENT REPAIR	19,958	18,943	23,004	14,208	9,000	5,825	9,000
01-5120.014 COMPUTER/TECH/SOFTWARE	64	97	142	125	250	375	1,750
01-5120.015 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	0	4,703	8,000	5,327	8,000
01-5120.021 CAPITAL OUTLAY	2,758	5,110	38,640	0	67,530	61,037	29,274
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5120.036 FUEL (GAS & OIL)	3,895	2,629	2,267	5,103	4,000	6,608	6,000
01-5120.037 TELEPHONE	464	686	896	850	400	550	400
01-5120.038 UTILITIES	6,566	3,355	5,516	6,647	6,000	3,402	5,000
01-5120.040 LEASE VEHICLE	0	0	0	0	8,218	5,685	7,000
01-5120.042 SCHOOL/TRAINING	0	709	35	2,159	1,875	5,321	3,000
01-5120.043 UNIFORMS	6,157	3,909	7,984	7,904	6,000	291	6,000
01-5120.044 SUPPLIES	1,038	1,321	1,159	2,041	1,200	1,740	1,200
01-5120.045 PROPERTY/LIABILITY INS.	5,076	5,549	5,182	5,463	5,500	2,531	5,500
01-5120.049 WORKERS COMP. INS.	1,519	1,268	1,256	945	1,500	1,425	1,500
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 120 Fire	105,857	104,913	123,011	112,545	189,773	150,251	156,324

5120.014 COMPUTER/TECH/SOFTWARE NEXT YEAR NOTES:
 NEW RESPONDER SOFTWARE

5120.021 CAPITAL OUTLAY NEXT YEAR NOTES:
 BUNKER GEAR 15,474, BOOTS, GLOVES, HELMETS 4,000,GARAGE DOOR
 OPENER 2,800, SKID UNIT
 REPAIR 7,000

Item 2.

01 --GENERAL FUND
 130 Police

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5130.001 WAGES	245,706	271,299	269,288	270,353	302,402	288,037	318,544
01-5130.002 CERTIFICATE PAY	0	0	0	5,908	6,000	4,708	6,000
01-5130.004 FREIGHT/POSTAGE	356	233	169	112	300	195	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	37,669	37,669	37,669	94,072	112,994	103,578	118,023
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	53	0	0	0	0	0	0
01-5130.009 REQUAL AMMO	1,906	3,250	2,346	1,524	4,000	1,906	4,000
01-5130.010 EMPLOYEE PHYSICAL	88	383	170	60	300	150	300
01-5130.011 TRANS TO EQUIP FUND	3,300	3,600	3,600	3,600	3,600	3,300	5,000
01-5130.013 SPECIAL PROJECTS	176	3,296	3,822	41,199	3,000	268	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	4,000
01-5130.016 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	9,092	10,661	17,767	3,343	26,744	20,616	26,744
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEASE	482	0	0	0	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	126,220	42,401	49,910	3,821	13,750	15,894	0
01-5130.024 POLICE (ADMIN. CONTRACT)	21,530	21,230	21,230	21,230	21,230	19,461	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,157	627	1,232	1,851	2,100	543	2,100
01-5130.029 COMPUTER/TECH/LICENSE	19,240	16,484	15,680	52,895	15,000	12,782	15,000
01-5130.030 SANE EXAMS	608	772	0	0	1,000	0	500
01-5130.032 SOCIAL SECURITY (FICA)	16,622	18,707	18,131	18,679	18,749	20,651	19,749
01-5130.033 MEDICARE	3,887	4,375	4,240	4,360	4,385	4,830	4,619
01-5130.034 TML HEALTH INSURANCE	48,467	57,511	50,810	52,877	58,380	52,181	65,692
01-5130.035 RETIREMENT (TMRS)	40,710	37,656	33,955	35,446	31,631	36,182	29,529
01-5130.036 FUEL (GAS & OIL)	16,780	20,150	19,617	23,425	20,000	30,638	35,000
01-5130.037 TELEPHONE	2,583	3,775	5,191	4,908	3,000	3,925	3,000
01-5130.039 OVERTIME	19,635	27,963	21,255	23,723	20,000	33,177	25,000
01-5130.040 LEASE VEHICLES	0	0	0	41,164	32,872	40,509	32,872
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,884	3,822	3,269	2,503	4,000	2,390	6,000
01-5130.043 UNIFORMS - POLICE	3,475	4,537	3,992	5,783	2,500	3,971	8,000
01-5130.044 SUPPLIES	2,399	1,195	2,944	13,857	3,000	5,252	10,000
01-5130.045 PROPERTY/LIABILITY INS.	7,296	7,977	7,449	7,853	8,000	11,810	12,000
01-5130.049 WORKERS COMP. INS.	6,351	7,627	7,350	7,641	7,500	6,652	7,500
01-5130.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	3,200	2,800	2,200	900	1,000	1,000	1,100
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 130 Police	642,430	610,999	603,834	661,688	733,437	725,605	786,802

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

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

01 -GENERAL FUND
 135 Court

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5135.001 WAGES	26,237	29,237	30,111	32,357	35,120	31,797	36,146
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	132	0	0	9	0	2,318	0
01-5135.003 CERTIFICATE PAY	0	0	0	732	600	531	600
01-5135.004 POSTAGE	200	154	210	81	300	219	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(2)	(3)	0	(2)	250	(188)	250
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	610	0	750	0	1,000	0	0
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	2,400	3,300	3,600	3,300	3,600
01-5135.015 AUDIT	556	1,000	550	0	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	30	9	144	243	300	8	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,403	2,446	2,719	274	1,200	4,084	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,627	1,813	1,898	2,118	2,134	2,048	2,241
01-5135.033 MEDICARE	380	424	444	495	499	479	524
01-5135.034 TML HEALTH INSU.	7,176	7,600	7,526	8,132	8,340	7,650	9,384
01-5135.035 RETIREMENT (TMRS)	3,366	3,522	3,552	3,872	3,600	3,533	3,351
01-5135.037 TELEPHONE	408	496	396	393	480	493	480
01-5135.042 SCHOOL/TRAINING	90	878	901	225	1,400	125	1,000
01-5135.044 SUPPLIES	281	777	1,415	29	900	674	900
01-5135.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	0	500	600	600	700	800
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL 135 Court	46,895	51,752	54,515	53,858	62,123	59,322	62,876

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

01 -GENERAL FUND
 140 Sanitation

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	71	94	56	56	100	44	100
01-5140.003 SALES TAX - TRASH	27,186	27,793	27,305	28,701	25,000	28,333	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	4,692	0	0	0	0
01-5140.007 WASTE CONTRACT	281,335	288,677	294,394	329,771	340,000	316,797	340,000
01-5140.041 BAD DEBTS	<u>1,162</u>	<u>224</u>	<u>1,324</u>	<u>1,046</u>	<u>500</u>	<u>975</u>	<u>500</u>
TOTAL 140 Sanitation	309,754	316,789	327,772	359,574	365,600	346,149	365,600

Item 2.

01 -GENERAL FUND
 150 Main Street

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5150.001 WAGES	36,496	33,021	38,469	29,032	35,000	16,810	39,412
01-5150.003 PROMOTIONAL	5,117	3,452	3,233	5,538	8,000	3,228	8,000
01-5150.004 POSTAGE	0	21	2	6	0	20	0
01-5150.005 DUES/SUBSCRIPTIONS	1,156	1,191	945	1,229	1,500	1,148	1,700
01-5150.006 COMPUTER/TECH	728	1,512	928	3,243	1,800	3,419	2,000
01-5150.007 FACADE GRANT	(6,800)	650	21,562	20,000	21,000	20,000	21,000
01-5150.008 MAIN STREET EVENTS	4,664	16,599	5,094	1,307	5,000	(586)	5,000
01-5150.009 SPECIAL PROJECTS	540	857	882	459	1,000	390	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	162	9	144	252	300	9	300
01-5150.032 SOCIAL SECURITY (FICA)	2,338	2,147	2,473	1,885	2,176	983	2,443
01-5150.033 MEDICARE	547	502	578	441	508	230	571
01-5150.034 TML INSURANCE	7,564	7,600	7,526	6,083	8,340	3,477	9,384
01-5150.035 RETIREMENT (TMRS)	4,733	4,329	4,628	3,661	3,661	1,659	3,653
01-5150.037 TELEPHONE	1,128	1,179	1,306	1,077	1,000	440	600
01-5150.039 OVERTIME	0	288	0	49	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	5,097	493	1,337	150	4,000	250	4,500
01-5150.044 SUPPLIES	1,338	1,462	2,094	1,175	700	627	700
01-5150.053 LONGEVITY	500	600	700	800	0	0	0
TOTAL 150 Main Street	65,308	75,913	91,901	76,386	93,985	52,103	100,263

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

01 -GENERAL FUND
 180 Animal Control

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5180.001 ANIMAL CONTROL WAGES	0	0	0	40	0	0	0
01-5180.003 BUILDING REPAIR	885	156	0	273	800	188	500
01-5180.007 COMPUTER/TECH	912	35	314	270	700	0	500
01-5180.009 SPECIAL PROJECTS	522	1	387	56	500	104	500
01-5180.010 EQUIPMENT FUND	543	439	0	28	500	605	500
01-5180.015 ANIMAL DISPOSAL	102	86	131	98	500	202	500
01-5180.016 VET SERVICES	0	0	0	0	2,400	1,427	2,000
01-5180.018 ANIMAL IMPOUNDMENT	903	993	658	907	1,200	347	1,000
01-5180.019 AUDIT	556	1,000	550	1,000	550	550	550
01-5180.020 VEHICLE REPAIRS	788	372	669	634	500	187	500
01-5180.021 CAPITAL EXPENSE	31,041	593	9,172	0	0	0	1,649
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	146	63	57	68	0	93	100
01-5180.033 MEDICARE EXPENSE	34	15	13	16	0	22	25
01-5180.034 TML HEALTH INSU.	0	0	0	0	0	0	0
01-5180.035 RETIREMENT (TMRS)	0	0	0	0	0	0	0
01-5180.036 FUEL (GAS & OIL)	3,373	3,087	2,265	2,536	3,000	1,764	3,000
01-5180.037 TELEPHONE	231	274	478	370	500	350	500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	141	861	50	0	0	0
01-5180.039 OVERTIME	2,353	882	921	1,094	2,000	1,502	2,000
01-5180.040 LEASE VEHICLES	0	0	0	10,148	8,218	5,997	7,000
01-5180.041 UTILITIES	0	0	41	635	2,000	581	1,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	591	50	679	491	2,000	0	2,000
01-5180.043 UNIFORMS	260	315	371	781	300	256	300
01-5180.044 SUPPLIES	773	914	1,066	1,039	1,000	660	1,000
01-5180.045 PROPERTY/LIABILITY INS.	634	694	648	683	650	4,640	5,000
01-5180.049 WORKERS COMP. INS.	1,759	2,184	2,113	1,882	1,800	2,613	2,600
01-5180.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	50,006	15,892	24,994	26,698	32,718	25,387	37,724

5180.021 CAPITAL EXPENSE NEXT YEAR NOTES:
 SKUNK TRAP 300, LIVE TRAP 599, TRANQUILIZER 750

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

01 -GENERAL FUND
 190 Parks & Recreation

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	4,669	4,458	1,661	2,655	10,000	3,461	5,000
01-5190.008 MOWING	0	0	0	0	0	3	0
01-5190.009 SPECIAL PROJECTS	2,729	1,300	5,766	3,200	15,000	9,750	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,675	1,595	945	1,980	1,800	8,956	1,800
01-5190.012 CHEMICALS	773	456	994	64	700	2,167	700
01-5190.013 EQUIPMENT REPAIR	577	1,125	1,890	1,414	800	3,193	800
01-5190.015 AUDIT	0	1,000	0	700	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	108	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	37	225	174	0	400	42	400
01-5190.037 TELEPHONE	0	0	163	304	0	342	300
01-5190.038 UTILITIES	2,266	1,713	2,135	2,327	1,700	1,952	1,700
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	125	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	6	0
01-5190.044 SUPPLIES	896	2,284	1,919	2,282	1,200	598	700
01-5190.045 PROPERTY/LIABILITY INS.	2,443	2,671	2,494	2,629	2,500	1,265	1,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	226	250	0	0	250	713	800
01-5190.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	20,016	20,677	21,742	21,262	37,950	35,747	18,700

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

01 -GENERAL FUND
 195 Code Enforcement

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	36,871	37,973	39,080	42,198	48,780	40,765	45,864
01-5195.004 FREIGHT/POSTAGE	236	217	150	138	200	101	200
01-5195.007 DUES & SUBSCRIPTIONS	135	190	55	290	250	94	250
01-5195.008 INSPECTION FEES	0	0	0	0	0	75	0
01-5195.009 SPECIAL PROJECTS	110	0	0	0	200	0	200
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	4,000	0	2,000
01-5195.015 ADVERTISING	0	0	0	0	100	0	100
01-5195.016 COMPUTER/TECH	205	454	273	976	300	318	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	878	94	322	250	500	199	500
01-5195.018 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	162	9	144	144	300	9	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,262	2,361	2,438	2,701	2,714	2,558	2,849
01-5195.033 MEDICARE	529	552	570	632	634	598	666
01-5195.034 TML HEALTH INSURANCE	1,053	7,600	7,526	8,132	8,340	7,651	9,384
01-5195.035 RETIREMENT (TMRS)	4,660	4,904	4,692	4,731	4,579	4,561	4,261
01-5195.036 FUEL (GAS & OIL)	1,352	1,086	752	1,350	1,000	1,099	1,000
01-5195.037 TELEPHONE	720	720	758	872	720	675	720
01-5195.039 OVERTIME	0	0	38	40	0	63	0
01-5195.040 LEASE VEHICLES	0	0	0	4,120	8,218	5,092	5,000
01-5195.042 SCHOOL/TRAINING/TRAVEL	205	75	105	195	500	90	500
01-5195.043 UNIFORMS	368	577	456	995	600	377	400
01-5195.044 SUPPLIES	1,610	141	280	264	500	65	500
01-5195.045 PROPERTY/LIABILITY INS.	0	0	0	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	242	0	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	0	500	600	700	800	800	900
TOTAL 195 Code Enforcement	55,511	62,052	62,629	73,328	87,835	69,189	81,894

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

01 -GENERAL FUND
 530 Due From EDC

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	48,669	9,499	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	1,723	(1,770)	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	669	69	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	51,061	7,798	0	0	0	0
TOTAL EXPENDITURES	1,991,450	2,133,911	2,135,119	2,378,395	2,606,399	2,280,461	2,468,612
REVENUE OVER/(UNDER) EXPENDITURES	97,165	(21,190)	(42,138)	126,380	(163,354)	33,513	845

Item 2.

02 -UTILITY FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-4000 DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001 WATER REVENUE	551,338	496,756	525,174	520,037	777,192	647,792	720,000
02-4002 SEWER REVENUE	511,633	499,941	501,075	524,799	651,600	606,895	705,000
02-4003 PENALTIES	27,402	26,366	20,449	25,359	20,000	26,992	25,000
02-4004 TAP FEES	8,400	3,600	2,400	26,400	10,000	22,800	20,000
02-4005 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006 TRANSFER FEE	330	180	120	180	250	240	250
02-4007 CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008 BULK WATER REVENUE	13,987	1,682	4,086	1,144	5,000	665	5,000
02-4009 RETURN CHECK FEE REVENUE	575	250	125	200	400	140	400
02-4010 RECONNECT FEE REVENUE	8,540	9,540	6,730	11,540	9,000	6,780	9,000
02-4011 MISC. WATER & SEWER REVENUE	4,770	4,808	810	860	800	753	800
02-4012 BULK SEWER	3,820	4,560	4,920	6,080	3,500	4,960	3,500
02-4015 STORMWATER REVENUE	49,809	51,564	51,954	52,236	52,000	48,438	52,000
02-4016 2012 C.O-FNB-ASSESSMENT FEE	200,959	213,649	215,513	216,865	215,000	200,372	165,829
02-4022 INTEREST EARNED REVENUE	33,344	36,376	25,541	18,033	26,000	16,847	26,000
02-4033 RESALE OF VEHICLES	0	0	0	24,570	0	0	0
02-4040 TRANSFER FROM EDC	0	0	0	0	70,000	0	500,000
02-4044 TDA GRANT PROCEED	0	52,046	221,604	0	0	0	0
02-4999 TRANSFERS IN	(52,008)	(74,295)	(70,071)	(86,446)	0	0	0
02-4999.001 TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES	1,362,899	1,327,022	1,510,431	1,341,857	1,840,742	1,583,675	2,232,779

4040 TRANSFER FROM EDC NEXT YEAR NOTES:
 WATER TOWER 500,000 FROM EDC

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

02 -UTILITY FUND
 140 Public Works

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	50,294	51,776	53,636	39,798	0	0	0
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	831	0	0	0
02-5140.007 COMPUTER/TECH	2,000	274	190	74	0	0	0
02-5140.009 SPECIAL PROJECTS	392	144	370	0	0	0	0
02-5140.020 VEHICLE REPAIRS	1,643	847	1,044	234	0	0	0
02-5140.021 CAPITAL EXPENSE	0	345	2,934	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	1,800	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	162	9	144	252	0	0	0
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,293	3,381	3,478	2,839	0	0	0
02-5140.033 MEDICARE EXPENSE	770	791	813	635	0	0	0
02-5140.034 TML HEALTH INS.	7,771	7,600	7,526	6,091	0	2	0
02-5140.035 RETIREMENT (TMRS)	0	(2,121)	6,538	5,159	0	0	0
02-5140.036 FUEL (GAS & OIL)	4,410	4,086	1,842	1,105	0	0	0
02-5140.037 TELEPHONE	692	738	720	332	0	0	0
02-5140.039 OVERTIME	291	300	0	1,022	0	0	0
02-5140.040 LEASE VEHICLES	0	0	0	1,237	0	0	0
02-5140.042 TRAVEL/TRAINING/SCHOOL	5	260	70	299	0	0	0
02-5140.043 UNIFORMS	3	0	122	72	0	0	0
02-5140.044 SUPPLIES	494	371	673	290	0	0	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	0	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	0	0
02-5140.053 LONGEVITY	2,000	2,000	2,000	2,000	0	0	0
TOTAL 140 Public Works	77,819	74,400	85,699	64,071	0	2	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

02 -UTILITY FUND
 150 Storm Water

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	({----- 2021-2022 -----})		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5150.001 DRAINAGE MAINTENANCE	346	16,268	540	14,000	14,000	12,297	14,000
02-5150.002 STREET DRAINAGE	0	26,825	181	30,000	30,000	2,153	30,000
02-5150.041 BAD DEBT STORM WATER	<u>125</u>	<u>17</u>	<u>62</u>	<u>125</u>	<u>100</u>	<u>105</u>	<u>100</u>
TOTAL 150 Storm Water	470	43,110	783	44,125	44,100	14,556	44,100

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

02 -UTILITY FUND
 160 Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5160.001 WAGES	110,347	111,763	116,790	128,079	156,337	123,207	132,935
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	0	5,362	3,600	2,446	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	260	0	535	200	130	200
02-5160.004 FREIGHT/POSTAGE	2,761	2,386	2,720	2,870	3,280	2,842	3,280
02-5160.005 PERMITS/ASSESS./LICENSE	4,447	9,085	6,237	6,382	7,500	6,057	7,500
02-5160.006 LAB SUPPLIES & FEES	11,692	12,566	8,344	9,675	16,000	11,835	18,000
02-5160.007 COMPUTER/TECH	2,970	3,851	2,557	6,194	1,000	3,236	3,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	75,900	82,800	88,950	90,000	91,000	90,000
02-5160.009 LEGAL	60	0	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	1,078	21,641	31,109	43,576	35,000	26,270	35,000
02-5160.011 SERVICE CONTRACT FEES	8,375	6,580	6,956	4,754	7,500	7,205	7,500
02-5160.012 CHEMICALS - WATER PLANT	56,257	66,990	65,393	74,100	75,000	60,534	80,000
02-5160.013 SLUDGE DISPOSAL	16,744	18,000	23,490	25,000	32,000	0	32,000
02-5160.014 REPAIR WATER DIST. SYSTEM	9,549	8,243	14,660	13,135	15,000	17,676	15,000
02-5160.015 INT. DUE ON DEPOSITS	2,919	2,939	3,057	3,142	3,500	3,259	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	6,100	0	2,401	0	8,000	3,047	8,000
02-5160.017 REPAIR VEHICLE	223	460	320	539	500	914	500
02-5160.018 SPECIAL PROJECTS	3,069	2,595	1,332	140	1,000	321	1,000
02-5160.019 ENGINEER EXPENSE/ADM	714	31,493	29,151	9,312	20,000	36,935	20,000
02-5160.020 PIPE SUPPLIES	492	753	2,752	15,764	2,000	19,312	20,000
02-5160.021 CAPITAL EXPENSE	16,166	5,001	19,589	0	75,000	13,954	436,050
02-5160.022 WATER METER/REPAIR/FLUSH	0	27,327	30,543	30,039	10,000	8,007	10,000
02-5160.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,900	3,600	3,300	5,000
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	324	24	435	656	900	120	900
02-5160.026 METER READING DEVICE MAINT.	0	0	0	0	9,000	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	2,391	0	0	2,042	2,500	0	2,500
02-5160.028 DAM CLEANING	0	0	0	0	5,000	0	5,000
02-5160.032 SOCIAL SECURITY (FICA)	6,766	7,433	7,745	8,914	10,189	8,394	8,029
02-5160.033 MEDICARE	1,582	1,738	1,811	2,085	2,382	1,963	1,877
02-5160.034 TML HEALTH INSU.	20,342	20,909	22,578	25,093	25,020	24,342	28,153
02-5160.035 TMRS	0	14,861	13,143	15,819	13,589	14,319	12,004
02-5160.036 GAS & OIL	932	1,096	701	1,452	800	2,553	2,000
02-5160.037 TELEPHONE	3,932	3,925	4,199	3,985	4,750	3,533	4,750
02-5160.038 UTILITIES	26,360	21,702	23,839	24,044	20,655	23,352	20,655
02-5160.039 OVERTIME	5,061	6,788	6,498	10,364	8,000	7,078	8,000
02-5160.040 LEASE VEHICLES	0	0	0	4,918	8,218	8,319	8,218
02-5160.041 BAD DEBT EXPENSE	2,167	518	1,189	1,693	800	2,903	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	2,760	1,294	1,224	2,223	5,000	3,815	6,000
02-5160.043 UNIFORMS	538	365	442	349	600	361	600
02-5160.044 SUPPLIES	3,819	3,012	5,037	2,356	3,500	3,316	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,251	4,648	4,340	4,575	4,600	10,245	11,000
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,631	2,751	2,662	2,371	2,700	2,138	2,700
02-5160.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	10,705	10,535	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

02 -UTILITY FUND
 160 Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
02-5160.053 LONGEVITY	1,300	1,400	2,000	2,200	2,400	2,400 800
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0 0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0 0
02-5160.056 TRANSFER OUT	(1,029,283)	0	0	0	0	0 0
02-5160.075 TMRS-PENSION COST AUDITORS	13,317	(3,427)	30,326	(40,592)	0	0 0
02-5160.076 OPEB EXPENSE	0	1,425	2,150	1,190	0	0 0
TOTAL 160 Water	(589,762)	503,599	590,851	548,183	697,620	561,639 1,062,051

5160.021 CAPITAL EXPENSE

NEXT YEAR NOTES:
 RAW WATER METER 17,250, BACKWASH VALVE 6,800, TANK CLEANING
 12,000, WATER TOWER PAINTING 400,000
 FROM EDC

Item 2.

02 -UTILITY FUND
 170 Sewer

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET	
02-5170.001 WAGES	104,350	110,697	114,090	122,145	128,136	119,238	134,522
02-5170.002 BUILDING REPAIR	1,207	0	0	124	500	0	500
02-5170.003 DUES & SUBSCRIPTIONS	70	140	181	0	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,735	2,427	3,082	2,868	3,000	2,830	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	3,052	2,609	4,110	2,468	5,600	2,679	5,600
02-5170.006 LAB FEES	14,210	14,380	15,060	11,771	16,500	11,532	16,500
02-5170.007 TRANSFER TO WWTP FUND	(91)	131	0	0	0	0	0
02-5170.008 TRANS TO OPR FUND	91	0	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	17,215	17,836	30,261	49,503	30,000	34,070	30,000
02-5170.011 LIFT STA. & WW PLANT REHAB.	0	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	22,012	22,492	10,176	18,616	22,000	10,444	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	52,598	89,271	57,037	95,215	80,000	41,438	80,000
02-5170.014 REPAIR SEWER COLL. SYSTEM	5,336	50,595	13,115	85,492	140,000	13,443	140,000
02-5170.015 COMPUTER/TECH	2,551	1,995	2,069	2,760	1,000	3,046	2,000
02-5170.016 AERATORS/MAINTENANCE	9,211	8,000	9,295	4,804	8,000	9,951	8,000
02-5170.017 REPAIR VEHICLES	3,087	3,179	3,045	5,406	500	1,340	500
02-5170.018 SPECIAL PROJECTS	4,077	164	1,165	3,640	3,000	1,821	3,000
02-5170.019 ENGINEER EXPENSE	407	0	15,187	8,846	20,000	63,100	20,000
02-5170.020 PIPE SUPPLIES	0	3,967	3,032	10,334	2,500	5,511	6,000
02-5170.021 CAPITAL EXPENSE	14,609	(44,530)	3,049	0	42,465	0	530,000
02-5170.022 2012-C.O-FIRST NATIONAL BANK	110,568	86,768	84,049	77,160	183,493	181,932	165,829
02-5170.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	7,500	3,600	3,600	3,300	3,600	3,300	5,000
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	324	18	288	504	500	18	500
02-5170.026 2013 CO TWDB DEBT	0	0	0	8,224	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	3,000	3,000	0	0	3,000	0	3,000
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	0	0	0	3,000	3,000	2,654	3,000
02-5170.032 SOCIAL SECURITY (FICA)	7,232	7,807	7,604	8,384	8,564	8,709	8,960
02-5170.033 MEDICARE	1,691	1,826	1,778	1,994	2,002	2,037	2,095
02-5170.034 TML HEALTH INSU.	14,813	22,963	22,578	24,397	25,020	22,951	28,153
02-5170.035 RETIREMENT (TMRS)	0	14,712	14,482	16,743	14,449	15,478	13,397
02-5170.036 FUEL (GAS & OIL)	2,837	2,389	1,827	2,601	3,000	2,808	3,000
02-5170.037 TELEPHONE	2,167	2,508	2,410	2,471	2,500	1,287	2,500
02-5170.038 UTILITIES	40,891	34,763	35,270	37,610	30,000	37,737	30,000
02-5170.039 OVERTIME	9,167	12,065	4,901	10,558	10,000	14,520	11,000
02-5170.040 LEASE VEHICLES	0	0	0	5,781	8,218	8,631	8,218
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,011	378	948	1,660	800	2,553	3,000
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,033	1,323	906	1,845	1,500	950	1,500
02-5170.043 UNIFORMS	0	180	0	303	500	0	500
02-5170.044 SUPPLIES	4,498	6,435	3,689	2,391	5,000	2,095	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,728	2,983	2,785	2,936	3,000	3,796	5,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,095	2,076	2,009	1,085	2,100	2,138	2,500
02-5170.050 TERMINIATION PAY	0	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,000	2,500	(569)	3,300	3,300	3,500

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

02 -UTILITY FUND
 170 Sewer

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	471,839	492,146	476,576	637,368	817,897	638,339	1,308,424

5170.021 CAPITAL EXPENSE

NEXT YEAR NOTES:
 PUMPS 30,000, BELT PRESS 500,000 FROM
 EDC

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

02 -UTILITY FUND
 505 Depreciation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5505.000 CIP	410,475	415,916	503,553	500,303	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	410,475	415,916	503,553	500,303	0	0	0
TOTAL EXPENDITURES	370,842	1,529,172	1,657,464	1,794,050	1,559,617	1,214,536	2,414,575
REVENUE OVER/(UNDER) EXPENDITURES	992,057	(202,151)	(147,033)	(452,193)	281,125	369,140	(181,796)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

04 -HOTEL/MOTEL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
04-4001 HOTEL/MOTEL TAX REVENUE	37,376	38,653	36,663	51,124	35,000	47,114	40,000
04-4002 MISC. REVENUE	0	0	0	0	0	0	0
04-4022 INT. EARNED	<u>600</u>	<u>759</u>	<u>422</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>600</u>
TOTAL REVENUES	<u>37,976</u>	<u>39,413</u>	<u>37,086</u>	<u>51,124</u>	<u>35,600</u>	<u>47,114</u>	<u>40,600</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

04 -HOTEL/MOTEL FUND
 400-HOTEL/MOTEL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	5,500	6,500	6,500	6,500	6,500	6,500	6,500
04-5400.003 CHAMBER OF COMMERCE	1,000	5,300	5,300	5,300	5,000	5,000	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	0	6,000	4,885	5,837	8,500	8,500	20,000
04-5400.006 SRS AUCTION SERVICES	0	2,500	0	2,400	2,400	2,400	2,400
04-5400.007 THE ALAMO MISSION	0	0	2,433	1,596	2,000	2,000	5,450
04-5400.008 GENEALOGICIAL SOCIETY	5,000	5,000	5,000	4,980	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0	5,000	0	7,500	7,500	7,500
04-5400.011 BIKE TOUR	1,705	2,800	0	785	3,175	3,149	5,075
04-5400.012 MAIN STREET	15,000	10,000	10,000	10,000	10,000	10,000	10,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	28,205	38,100	39,118	37,397	45,075	45,049	61,925
TOTAL EXPENDITURES	28,205	38,100	39,118	37,397	45,075	45,049	61,925
REVENUE OVER/ (UNDER) EXPENDITURES	9,771	1,313	(2,033)	13,727	(9,475)	2,066	(21,325)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

05 -EDC

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
05-4001 EDC TAX REV.	274,041	282,870	321,136	354,487	360,000	366,005	390,070
05-4018 MISCELLANEOUS	0	0	0	0	0	48,644	0
05-4022 INTEREST	<u>16,206</u>	<u>17,274</u>	<u>11,884</u>	<u>6,145</u>	<u>6,000</u>	<u>9,862</u>	<u>6,000</u>
TOTAL REVENUES	<u>290,247</u>	<u>300,144</u>	<u>333,020</u>	<u>360,632</u>	<u>366,000</u>	<u>424,512</u>	<u>396,070</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

05 -EDC
 300 EDC

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	28,991	69,534	22,018	12,160	63,000	45,691	63,000
05-5300.002 COMPUTER	0	165	205	2,692	500	1,896	500
05-5300.003 PROMOTIONAL/MARKETING	11,046	3,054	6,413	1,680	18,000	117	5,000
05-5300.004 POSTAGE	20	10	7	6	100	12	100
05-5300.005 AUDIT EXPENSE	0	1,000	0	0	1,000	1,000	1,000
05-5300.007 LEG. OUTREACH	0	0	0	0	500	0	0
05-5300.008 SCHOLARSHIP	0	0	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	95	373	0	0	0	0
05-5300.010 ATTORNEY FEES	13,270	13,131	7,700	3,650	12,000	8,300	10,000
05-5300.011 WEBSITE	4,218	3,056	201	0	500	0	500
05-5300.012 HIST. FACADE GRANT	0	0	20,000	20,000	20,000	20,000	20,000
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	1,113	299	158	302	500	302	500
05-5300.018 BUSINESS INCENTIVES	0	4,500	15,000	980	3,000	1,234	3,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	0	17,946	5,000	1,000	15,000	0	15,000
05-5300.020 JOB CREATION INCENTIVE	0	1,200	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	45,000	0	100,000	16,344	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	0	0	0	21,450	100,000	0	0
05-5300.023 MAIN STREET ONGOING	10,228	11,250	10,000	10,000	10,000	10,000	10,000
05-5300.024 BUSINESS RETENTION	4,325	100	0	0	0	0	0
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	9	0	0	0	0	0
05-5300.026 BUSINESS RECRUITMENT	30,525	0	0	0	0	0	0
05-5300.027 DUES	8	1,079	0	1,050	1,000	0	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	0	75,000	75,000	70,000	70,000	0	1,000,000
05-5300.030 SPLASH PAD	0	0	100,000	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	70,000
05-5300.032 SOCIAL SECURITY (FICA)	0	10,275	1,474	0	0	0	0
05-5300.033 MEDICARE	0	805	347	0	0	0	0
05-5300.034 TML INSURANCE	0	7,612	2,491	0	0	0	0
05-5300.035 RETIREMENT (TMRS)	0	3,886	1,950	0	0	0	0
05-5300.037 TELEPHONE	656	673	652	667	750	554	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	730	2,178	748	42	2,500	79	1,000
05-5300.044 SUPPLIES	410	1,312	403	298	600	602	600
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	150,541	228,169	372,139	164,322	355,950	91,788	1,238,950

5300.029 INFRASTRUCTURE NEXT YEAR NOTES:
 WATER TOWER 400,000 AND/OR BELT PRESS AT WW 500,000

TOTAL EXPENDITURES	150,541	228,169	372,139	164,322	355,950	91,788	1,238,950
REVENUE OVER/(UNDER) EXPENDITURES	139,706	71,975	(39,119)	196,310	10,050	332,724	(842,880)

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

07 -DEBT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-4001 TAX REVENUE	65,114	123,680	121,854	118,117	135,056	135,170	154,575
07-4002 DEL. TAX REV	1,915	2,669	2,036	4,288	4,000	2,387	3,000
07-4002.001 I&S TAX ATT.	604	1,128	1,024	1,347	1,200	1,101	1,000
07-4003 DEBT SERVICE P & I	1,357	2,219	2,181	2,778	2,500	2,165	2,000
07-4022 INTEREST EARNED	8,765	9,207	6,131	3,074	3,000	4,200	4,000
07-4999 TRANSFER	0	0	0	(160,719)	0	0	0
TOTAL REVENUES	77,754	138,904	133,226	(31,113)	145,756	145,022	164,575

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

07 -DEBT FUND
 000 TRANSFERS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	0	0	0	0
TOTAL 000 TRANSFERS	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

07 -DEBT FUND
 700 DEBT FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	53,694	150,830	147,635	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	0	0	0
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	0	0	0	(10)	24,693	25,093	24,427
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	126,498	126,098	139,150
TOTAL 700 DEBT FUND	53,694	150,830	147,635	(10)	151,191	151,191	163,577
TOTAL EXPENDITURES	53,694	150,830	147,635	(10)	151,191	151,191	163,577
REVENUE OVER/(UNDER) EXPENDITURES	24,060	(11,926)	(14,409)	(31,103)	(5,435)	(6,169)	998

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

09 -EQUIPMENT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
09-4022 INT. EARNED	1,817	2,261	1,574	0	1,400	0	0
09-4027 SALE OF ASSETS	0	0	0	0	0	0	0
09-4028 FIRE DEPARTMENT TRUCK	0	0	0	0	0	10,000	10,000
09-4029 MISC. REVENUE	0	0	0	0	0	0	0
09-4050 TRANSFERS IN	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>	<u>30,600</u>	<u>32,400</u>	<u>26,400</u>	<u>40,000</u>
TOTAL REVENUES	<u>34,217</u>	<u>34,661</u>	<u>33,974</u>	<u>30,600</u>	<u>33,800</u>	<u>36,400</u>	<u>50,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

09 -EQUIPMENT FUND
 900 EQUIPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
09-5900.001 TRANSFER OUT	<u>31,230</u>	<u>0</u>	<u>0</u>	<u>103,500</u>	<u>104,200</u>	<u>0</u>	<u>0</u>
TOTAL 900 EQUIPMENT	<u>31,230</u>	<u>0</u>	<u>0</u>	<u>103,500</u>	<u>104,200</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>31,230</u>	<u>0</u>	<u>0</u>	<u>103,500</u>	<u>104,200</u>	<u>0</u>	<u>0</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,987</u>	<u>34,661</u>	<u>33,974</u>	<u>(72,900)</u>	<u>(70,400)</u>	<u>36,400</u>	<u>50,000</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

10 -CHILD SAFETY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
10-4001 CHILD SAFETY REVENUE	271	146	73	45	100	144	100
10-4022 INT. EARNED	1	0	0	0	10	0	10
10-4023 TRANSFER FROM GENERAL FUND	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES	<u>1,272</u>	<u>1,146</u>	<u>1,073</u>	<u>1,045</u>	<u>1,110</u>	<u>1,144</u>	<u>1,110</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

10 -CHILD SAFETY
 CHILD SAFETY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
					Y-T-D ACTUAL	
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0
10-5010.002 ETCADA KID PROGRAM	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>272</u>	<u>146</u>	<u>73</u>	<u>45</u>	<u>110</u>	<u>110</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

14 -TECHNOLOGY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
14-4001 TECHNOLOGY REVENUE	957	829	637	547	400	884	400
14-4022 INT. EARNED	<u>217</u>	<u>254</u>	<u>154</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL REVENUES	<u>1,174</u>	<u>1,083</u>	<u>792</u>	<u>547</u>	<u>500</u>	<u>884</u>	<u>500</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

14 -TECHNOLOGY
 014 TECHNOLOGY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
14-5014.001 TECHNOLOGY EXPENSES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>
TOTAL 014 TECHNOLOGY	0	0	500	0	400	0	400
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,174	1,083	292	547	100	884	100
	=====	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

15 -SECURITY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
15-4001 SECURITY REVENUE	718	622	234	118	300	40	300
15-4022 INT EARNED	<u>45</u>	<u>42</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>763</u>	<u>664</u>	<u>263</u>	<u>118</u>	<u>300</u>	<u>40</u>	<u>300</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

15 -SECURITY
 015 SECURITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
15-5015.001 SECURITY EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
TOTAL 015 SECURITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>763</u>	<u>664</u>	<u>263</u>	<u>118</u>	<u>0</u>	<u>40</u>	<u>0</u>

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

20 -ENDOWEMENT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
20-4020 ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022 ENDOWEMENT INTEREST	411	7,255	3,796	1,400	3,500	274	3,500
TOTAL REVENUES	411	7,255	3,796	1,400	3,500	274	3,500
<p>4020 ENDOWEMENT CD'S PERMANENT NOTES: ENDOWEMENT IS FOR THE MT. VERNON CEMENTARY--THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.</p>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	411	7,255	3,796	1,400	3,500	274	3,500

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

22 -CONFISCATED FUNDS

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

23 -PARK PROJECT

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
23-4001 PARK REVENUE	0	0	65,000	0	0	0	0
23-4022 INTEREST EARNED	480	496	323	76	100	38	100
23-4023 A/R-AUDITORS ADJ	<u>0</u>	<u>0</u>	{ <u>202,400</u> }	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	480	496	{ 137,077 }	76	100	38	100
	=====	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

23 -PARK PROJECT
 PARK PROJECT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	0	0	0	0	0
23-5023.042 SPLASH PAD	0	0	(109,353)	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	0	(109,353)	0	0	0	0
TOTAL EXPENDITURES	0	0	(109,353)	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	480	496	(27,723)	76	100	38	100

Item 2.

27 -LOCAL TRUANCY PREVENT

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	<u>0</u>	<u>0</u>	<u>392</u>	<u>397</u>	<u>300</u>	<u>1,039</u>	<u>300</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>392</u>	<u>397</u>	<u>300</u>	<u>1,039</u>	<u>300</u>
	=====	=====	=====	=====	=====	=====	=====

CITY OF MOUNT VERNON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2022

Item 2.

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>10</u>	<u>21</u>	<u>10</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>10</u>	<u>21</u>	<u>10</u>

ORDINANCE 2022-08

**ORDINANCE SETTING AD VALOREM TAX RATE
AND TAX LEVY FOR THE YEAR 2022 UPON ALL
TAXABLE PROPERTY WITHIN THE CITY OF MOUNT VERNON, TEXAS.**

Be it ordained by the City Council of the City of Mount Vernon, Texas;

Section 1: For the year 2022, an ad valorem tax rate of \$0.54656 cents (\$0.54656) on each one hundred dollars (\$100.00) worth of property, at its assessed evaluation, located within the present city limits of the City of Mount Vernon, Texas, made taxable by law, shall be and the same is hereby levied, assessed and to be collected, which said taxes when collected shall be appropriated amount the funds and departments of said city government of the City of Mount Vernon, Texas, for the purposes set forth as follows, to-wit:

M & O Rate:	0.43724
I & S Rate:	<u>0.10932</u>
Total	\$0.54656

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX
RATE.**

Section 2: All ordinances or parts of ordinances in conflict herewith are expressly repealed.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mount Vernon, Texas, on the 12th day of September 2022.

AYES

NAES

ABSENT

Brad Hyman - Mayor

ATTEST:

Kathy Lovier – City Secretary

ORDINANCE NO. 2022-09

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING SECTIONS 12-21 (1 & 2) AND SECTION 12-25, WHICH CHANGES THE WATER RATES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

The water rates prescribed by Section 12-21 and 12-25 of the Code of Ordinances of the City of Mount Vernon, Texas, are amended and shall hereafter read as follows:

“Sec. 12-21. Monthly charges – Schedules.

The monthly service charges for supplying water by the city water system shall be as follows:

(1) *Schedule (Inside City):*

Residential:

Minimum charge	\$25.00
1,000 to 8,000 gallons (per 1,000)	\$ 3.75
9,000 to 20,000 gallons (per 1,000)	\$ 4.00
21,000 to 40,000 gallons (per 1,000)	\$ 4.25
41,000 gallons and over (per 1,000)	\$ 4.50

Business/Commercial/Industrial:

Minimum charge	\$31.00
1,000 to 8,000 gallons (per 1,000)	\$ 3.75
9,000 to 20,000 gallons (per 1,000)	\$ 4.00
21,000 to 40,000 gallons (per 1,000)	\$ 4.25
41,000 gallons and over (per 1,000)	\$ 4.50

(2) *Schedule (Outside City):*

Residential:

Minimum charge	\$35.00
1,000 to 8,000 gallons (per 1,000)	\$ 4.50
9,000 to 20,000 gallons (per 1,000)	\$ 4.75
21,000 to 40,000 gallons (per 1,000)	\$ 5.00
41,000 gallons and over (per 1,000)	\$ 5.25

Business/Commercial/Industrial:

Minimum charge	\$46.06
1,000 to 8,000 gallons (per 1,000)	\$ 4.50
9,000 to 20,000 gallons (per 1,000)	\$ 4.75
21,000 to 40,000 gallons (per 1,000)	\$ 5.00
41,000 gallons and over (per 1,000)	\$ 5.25

(3) *Home businesses:* Home businesses where water service is supplied from a residential meter shall be billed at the business rate, provided the water used, in part, as a function of the business.

(4) *Water Supply Corporation / Texas Highway Department comfort station / bulk water:*

	<i>Maximum Gallons Per Month</i>	<i>Rate</i>	
Cypress Springs Sprinklers per 1,000 gals.	1.5	\$4.00	9.00
Bulk water, per 1,000 gals, at the maintenance facility.	1.0	\$7.10	12.00
Meter Deposit		\$150.00	
Monthly Rental		\$35.00	
Minimum Bill		\$20.00	

“Sec. 12-25. Water Rates for apartments, low rent housing units and hotel/motel.

If the spaces are not separately metered, the operator of an apartment, low rent housing units or hotel/motel shall pay the minimum monthly rate or charge for water as listed below:

<u>METER SIZE</u>	<u>MONTHLY RATE</u>
3/4 & 5/8"	34.19
1"	39.63
1 1/2"	77.70
2"	99.45
3"	175.59
4"	300.67

Each minimum charge includes 1,000 gallons of water. Each thousand gallons of water used in excess of the first thousand gallons will be billed at \$3.75 per thousand.

The *effective date*: The subject rates are to become effective in October 2022, and will be reflected in the customer's bill beginning November 1, 2022.

PASSED, ADOPTED AND APPROVED this the 12th day of September, 2022.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY

**EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE CITY OF MOUNT VERNON, TEXAS**

April 1, 2023

**EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS
IN THE CITY MOUNT VERNON, TEXAS**

THIS EXCLUSIVE FRANCHISE AGREEMENT (this “Agreement”) is made and entered into as of April 1, 2023 by and between **Sanitation Solutions, Inc.** (the “Service Provider”), and **Mount Vernon, Texas** (the “City”).

WHEREAS, the City, subject to the terms and conditions set forth herein and the ordinances and regulations of the City, desires to grant to the Service Provider the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste and Construction and Demolition Waste (as such terms are defined herein) within the City’s corporate limits.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the Service Provider and the City hereby agree as follows:

SECTION 1. DEFINED TERMS.

The following terms, as used herein, will be defined as follows:

Bag – Plastic sacks, secured at the top, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total capacity of a bag will be between thirty to thirty-five (30-35) gallons and the weight of a bag and its contents shall not exceed thirty-five (35) pounds.

Bulky Waste – All white goods, furniture, and other bulky items including without limitation, kitchen appliances, sofas and mattresses.

Bundles – Items measuring less than three (3) inches in diameter and less than four (4) feet in length and collectively weighing less than thirty-five (35) pounds, which are securely fastened together, including, but not limited to, tree, shrub, and brush trimmings, newspapers and magazines.

Business Day – Any day that is not a Saturday, a Sunday or other day on which banks are required or authorized by law to be closed in the City.

Commercial Unit – Any non-manufacturing commercial facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its business, including, but not limited to, restaurants, stores, warehouses, factories, malls, schools, hospitals, health care facilities, and sports facilities or complexes.

Construction and Demolition Waste – Solid Waste resulting from construction or demolition activities or that is directly or indirectly the by-product of such activities, including, but not limited to, cartons, concrete, excelsior, gypsum board, metal, paper, plastic, rubber and wood products. Construction and Demolition Waste does not include Excluded Waste or Municipal Solid Waste.

Container – Any receptacle, including, but not limited to, dumpsters, Roll-Offs and Roll-Outs, whether utilized by a Residential, Commercial, Industrial, Municipal or other application for collecting Municipal Solid Waste or Construction and Demolition Waste.

Customer – Any person, entity, organization or the like receiving Services or required to receive Services pursuant to this Agreement.

Excluded Waste – Any Hazardous Waste and any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic material as defined by applicable federal, state or local laws or regulations.

Hazardous Waste – Waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) under the federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, or so classified by any applicable federal or state statute, rule, order or regulation.

Holidays – The following days:

- (1) New Year's Day (January 1st)
- (2) Thanksgiving Day
- (3) Christmas Day (December 25th).

Landfill – Any facility or area of land lawfully receiving Municipal Solid Waste or Construction and Demolition Waste for disposal.

Municipal Facilities – Only those specific municipal locations as set forth in this Agreement.

Multi-Family Residential Unit – Any residential dwelling that is designed for, and inhabited by, multiple family units and that generates and accumulates Municipal Solid Waste.

Municipal Solid Waste – Solid Waste resulting from or incidental to municipal, community, commercial, institutional or recreational activities, or manufacturing, mining, or agricultural operations. Municipal Solid Waste does not include Construction and Demolition Waste or Excluded Waste.

Recyclable Materials – Any non-contaminated materials, which may include but may not be limited to paper, cardboard, plastics, textiles, and wood. Recyclable Materials does not include Municipal Solid Waste, Construction and Demolition Waste, or Excluded Waste.

Residential Unit – Any residential dwelling that is either a Single-Family Residential Unit or a Multi-Family Residential Unit.

Roll-Off – A Container with thirty (30) cubic yards of capacity.

Roll-Out – A Container with ninety-five (95) gallons of capacity.

Single-Family Residential – Any residential dwelling that is designed for, and inhabited by, a single person or family unit and that generates and accumulates Municipal Solid Waste.

Solid Waste – As defined by the EPA under 40 C.F.R. § 261.2(a)(1) or by applicable state laws, including, without limitation, any such waste that is mixed with or that constitutes Recyclable Materials.

White Goods – Any item not measuring in excess of either three (3) cubic feet in size or fifty (50) pounds in weight and that is manufactured primarily from metal, including, but not limited to, a bath tub, heater, hot water heater, refrigerator, sink or washer and dryer.

SECTION 2. EXCLUSIVE FRANCHISE GRANT.

The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste, the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste over, upon, along, and across the City's present and future streets, alleys, bridges and public properties for Residential and Commercial Customers, only. In order to maintain the exclusive franchise in favor of the Service Provider contained herein, the City may take any appropriate action against any company, Customer or third party infringing upon the exclusive rights of the Service Provider. In addition (and regardless of the City's actions), the Service Provider may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited to, seeking injunctive relief, and the City shall reasonably cooperate in such enforcement actions brought by the Service Provider.

SECTION 3. OPERATIONS.

- A. Scope of Operations. The Service Provider will collect, haul and dispose of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials (as provided herein) (i) generated and accumulated by Commercial and Residential Units, and Municipal Facilities (ii) placed within or adjacent to Containers by those Commercial and Residential Units receiving the services of the Service Provider (or otherwise generated and accumulated by those Commercial and Residential Units), all within the City's corporate limits, including any territories annexed by the City during the term of this Agreement (the "Services").
- B. Nature of Operations. The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials, the title to all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials collected, hauled and disposed of by the Service Provider over, upon, along and across the City's present and future streets, alleys, bridges and public properties.
- C. Title to Waste. Title to and liability for Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials shall pass to the Service Provider upon loading of such materials into the Service Provider's trucks. All Customers shall not deposit in the Service Provider's equipment or place for collection by the Service Provider any Excluded Waste. Notwithstanding any other term contained herein, the Service Provider shall have no obligation

to collect any material which is, or which the Service Provider reasonably believes to be, Excluded Waste. Title to and liability for any Excluded Waste shall remain with the Customer, even if the Service Provider inadvertently collects and disposes of such Excluded Waste. If the Service Provider finds what reasonably appears to be discarded Excluded Waste, Service Provider shall notify the Customer and the City.

D. Recyclable Materials. The owners and occupants of any Commercial and Residential Units, and the City, as applicable, agree to comply with any description of and/or procedures with respect to removal of contaminants or preparation of Recyclable Materials as reasonably provided by Service Provider. If any Commercial, Residential Unit, or the City, as applicable, fails to do so, Service Provider may decline to collect such materials without being in breach of this Agreement. Service Provider shall not be responsible for and has not made any representation regarding the ultimate recycling of such Recyclable Materials by any third party facilities.

SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTION.

A. Single-Family Residential Units. The Service Provider will collect Municipal Solid Waste from Single-Family Residential Units on a regular schedule of once per week; provided, that (i) such Municipal Solid Waste is placed in Containers provided by Service Provider and up to six (6) Bags, and Bundles, and (ii) such Containers, Bags and Bundles are placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 6:00 a.m. on the scheduled collection day.

B. Excess or Misplaced Municipal Solid Waste. The Service Provider shall collect all Municipal Solid Waste placed within the Roll-Out Containers provided by the Service Provider, up to six (6) Bags, and Bundles. The Service Provider will not be required to provide Service when Containers, Bags or Bundles are located near cars, mailboxes, or other obstructions in a way that the Service Provider reasonably determines creates an unsafe condition that could cause damage to property or injury to persons.

C. Curbside Bulky Waste. The Service Provider will collect up to two (2) yards of Bulky Waste from Residential Unit(s) on the first day of each month; provided that the Bulky Waste is placed at the curbside not later than 7:00 a.m. on the scheduled collection day and does not exceed one hundred (100) pounds in weight. The Service Provider shall only be responsible for collecting, hauling and disposing of Bulky Waste from those Residential Units that have

complied with the requirements hereof. Bulky Waste containing refrigerants will not be collected by the Service Provider unless such Bulky Waste has been certified in writing by a professional technician to have had all such refrigerants removed.

SECTION 5. COMMERCIAL, AND MULTI-FAMILY RESIDENTIAL UNIT COLLECTIONS.

The Service Provider will collect Municipal Solid Waste from Commercial and Multi-Family Residential Units at least once per week, as provided for in this Agreement and for the compensation set forth in Exhibit A attached hereto and incorporated by reference. The Service Provider shall only be responsible for collecting, hauling, and disposing of Municipal Solid Waste placed inside the Containers provided by the Service Provider. However, the Service Provider shall offer Commercial and Multi-Family Residential Units to increase or decrease, as necessary, the frequency of collections and the sizes or numbers of Containers so that Municipal Solid Waste at Commercial, and Multi-Family Residential Units will be properly managed. The Service Provider shall be compensated for these additional Services as provided for in Exhibit A attached hereto and incorporated by reference.

SECTION 6. SPECIAL COLLECTIONS AND SERVICES; STREET SWEEPING

- A. The Service Provider will utilize Semi-Automated Collection Service with polycarts.
- B. The Service Provider will utilize two (2) - twenty-five (25) cubic yard dual-axle trucks with driver and a helper.
- C. The Service Provider will demolish two (2) houses annually at no charge, but the City is responsible for paying for disposal costs at \$14.00 per yard.
- D. The Service Provider will participate in the City-wide Cleanup Events by providing sixteen (16) – thirty (30) cubic yard open top hauls annually.
- E. The Service Provider will provide to the City with two (2) one-thousand dollar (\$1,000.00) scholarship checks for a boy and girl, annually.
- F. The Service Provider will provide event boxes, carts, or FEL dumpsters at no additional charge to the City for two (2) listed events.
- G. The Service Provider shall provide Roll-Off services to all City-managed locations at no additional cost to the City.

H. The Service Provider shall provide Recycle Convenient Station Container and hauls to the Recycle Center at no additional charge to the City.

SECTION 7. TITLE TO AND RESPONSIBILITY FOR EQUIPMENT.

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, provided by the Service Provider, if any, in connection with the Services, shall at all times remain the property of the Service Provider. However, each Customer shall have care, custody and control of the equipment while at the respective service locations. Customers shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers must provide unobstructed access to the equipment on the scheduled collection days. The word “equipment” as used in this Agreement shall mean all Containers or other equipment provided by the Service Provider in relation to the Services. In the event a Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a Customer (excluding normal wear and tear), the Customer will be charged for the resulting repairs or replacement and such amounts must be paid to Service Provider upon demand.

SECTION 8. RATES AND FEES.

The initial rates and fees to be charged by and paid to the Service Provider are set forth on Exhibit A attached hereto and incorporated by reference.

SECTION 9. RATE ADJUSTMENTS.

A. CPI-U Adjustment. On each annual anniversary date of this Agreement, the rates set forth in this Agreement shall automatically increase by an amount equal to the increase, if any, in the CPI-U during the Prior Rolling Twelve-Month Period. The “Prior Rolling Twelve Month Period” shall be the most recent twelve (12) month period for which the CPI-U is available on each annual anniversary date of this Agreement. For purposes of this Agreement, the term “CPI-U” shall mean the Consumer Price Index published by the U.S. Department of Labor, Bureau of Labor Statistics, for All-Urban Consumers: United States, All Items (1982-84 = 100).

B. Disposal and Governmental Fee Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also increase the rates set forth in this Agreement to pass through documented increases in disposal fees, increases in the Service Provider’s costs due to

changes in local, state or federal rules, ordinances or regulations applicable to the Service Provider's operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to the Service Provider (other than income or real property taxes).

C Operating Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its costs of operations not otherwise the basis of any other rate adjustments herein. At the time of any such petition, the Service Provider shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment. The City shall not unreasonably withhold, condition or delay its consent to any requested rate increase. In the event the City fails or refuses to consent to any such requested rate increase, the Service Provider may, in its sole discretion, terminate this Agreement upon ninety (90) days' written notice to the City.

SECTION 10. EXCLUSIONS.

Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling or disposal of any Excluded Waste. Nothing in this Agreement grants the Service Provider an exclusive right to service City-residents' temporary or permanent Roll-Off needs. As such, City residents may contract with any other service provider for temporary or permanent Roll-Off, only.

SECTION 11. TERM OF AGREEMENT.

The term of this Agreement shall be for a period of four (4) years, commencing on April 1, 2023 and concluding on March 31, 2027 (the "Initial Term"). At the expiration of the Initial Term of this Agreement, the parties hereto may mutually agree to extend the Agreement for successive periods of one (1) year (each, a "Renewal Term," and together with the Initial Term, the "Term").

SECTION 12. ENFORCEMENT.

The City shall take any action reasonably necessary to prevent any other solid waste collection company from conducting business in violation of the exclusive franchise granted herein. If the Service Provider experiences recurring problems of damage or destruction to or theft of the

Containers provided by the Service Provider pursuant to this Agreement, the Service Provider may, prior to replacing or repairing such Containers, require security deposits from the Commercial or Residential Units utilizing such Containers. To the maximum extent allowed by applicable law, the City also hereby grants to the Service Provider the right of ingress and egress from and upon the property of Commercial and Residential Units for the purposes of rendering the Services contemplated hereby. For the removal of doubt, the following exclusivity provisions and enforcement language do not apply to Industrial Roll-Off collection services.

SECTION 13. PROCESSING, BILLING AND FEES.

- A. Monthly Statements. The Service Provider will invoice the City monthly according to the rates and fees set forth on Exhibit A attached hereto and incorporated herein by reference. The City shall pay all invoiced amounts to the Service Provider within 30 days of each invoice date; provided, however, the City will retain a fifteen percent (15%) Franchise Fee from the monthly invoiced amounts owed to Service Provider from Residential Customers and Commercial dumpster accounts, only. The City is solely responsible for invoicing and collecting payments from all Customers.
- B. Taxes. The City shall also be responsible for paying any and all sales, use, and service taxes assessed or payable in connection with the Services.
- C. Bad Debt; Unpaid Amounts. Payments owed to the Service Provider are not dependent or contingent upon the City collecting any amounts from Customers. The Service Provider shall not be held responsible for the collection of "bad debt" billed by and owed to City for the Services, nor shall the Service Provider be penalized for Services rendered that remain unpaid by any Commercial or Residential Unit.

SECTION 14. SPILLAGE.

It is understood and agreed that the Service Provider shall not be required to clean up, collect or dispose of any loose or spilled Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste not caused by the Service Provider's rendering of the Services, or be required to collect and dispose of any excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste placed outside of the Containers by any Commercial or Residential Unit. The Service Provider may report the location of such conditions to the City so that the City can issue proper notice to the owner or occupant of the Commercial or Residential

Unit instructing the owner or occupant to properly contain such Municipal Solid Waste or Construction or Demolition Waste. Should such excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste continue to be placed outside of the Containers, the City shall require such Commercial or Residential Units to increase the frequency of collection of such Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste, or require the Commercial or Residential Units to utilize a Container with sufficient capacity so the excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste will be regularly contained. The Service Provider shall be compensated for these additional Services and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection.

SECTION 15. NON-COLLECTION NOTICE AND FOLLOW-UP.

A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Commercial or Residential Unit fails to timely or properly place a Container as directed in this Agreement, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume, or weight of Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste to be removed, the Service Provider may refrain from collecting all or a portion of such Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste.

B. Notice from a Commercial or Residential Unit. In the event that the Service Provider fails to collect Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste from a Commercial or Residential Unit without cause, then the Service Provider will use all reasonable efforts to collect such Municipal Solid Waste or Construction and Demolition Waste within one (1) Business Day of the Service Provider receiving written notice.

SECTION 16. HOURS OF SERVICE.

For all the Services provided hereunder, the Service Provider's hours of service shall be between 6:00 a.m. to 7:00 p.m., Monday through Friday. The Service Provider will not be required to provide service on weekends or Holidays, and may, in its sole discretion, observe Holidays during the term of this Agreement; provided, however, that the Service Provider shall provide such Services on the Business Day immediately following the Holiday.

SECTION 17. CUSTOMER SERVICE.

The City shall field all inquiries and complaints from Commercial and Residential Units and Municipal Facilities relating to the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste. The Service Provider and the City agree to cooperate with each other in the response to any such inquiries and the resolution of any such complaints.

SECTION 18. COMPLIANCE WITH APPLICABLE LAWS.

The Service Provider shall comply with all applicable federal and state laws regarding the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste.

SECTION 19. PAVEMENT.

The City warrants that the City’s pavement, curbing or other driving surface or any right of way reasonably necessary for the Service Provider to provide the Services described herein are sufficient to bear the weight of all of the Service Provider’s equipment and vehicles reasonably required to perform such Services. The Service Provider will not be responsible for damage to any such pavement, curbing, driving surface or right of way, except to the extent resulting from the Service Provider’s negligence or willful misconduct.

SECTION 20. INSURANCE COVERAGES.

Pursuant to this Agreement, the Service Provider shall carry the following types of insurance in amounts equal to or exceeding the limits specified below:

<u>Coverage</u>	<u>Limits of Liability</u>
(1) Worker’s Compensation	Statutory
(2) Employer’s Liability	\$1,000,000
(3) Bodily Injury (except automobile)	\$2,500,000 per occurrence; \$5,000,000 in the aggregate
(4) Property Damage Liability (except automobile)	\$1,000,000 per occurrence; \$2,000,000 in the aggregate
(5) Automobile Bodily Injury Liability	\$1,000,000 per person; \$3,000,000 per occurrence
(6) Automobile Property Damage Liability	\$3,000,000 per occurrence

(7) Excess or Umbrella

\$1,000,000 per occurrence

Upon the City's request, the Service Provider shall furnish the City with a certificate of insurance verifying the insurance coverage required by this Section.

SECTION 21. INDEMNITY.

The Service Provider agrees to indemnify and hold harmless the City and its agents, directors, employees, officers and servants (collectively, the "Indemnified Parties"), individually and collectively, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, liabilities, losses or expenses (including, but not limited to, reasonable attorneys' fees) (collectively, the "Claims") to the extent caused by any negligent act or omission or willful misconduct of the Service Provider, its officers and employees. Notwithstanding anything to the contrary contained herein, the Service Provider shall have no obligation to indemnify the Indemnified Parties to the extent any such Claims arise out of: (i) the acts or omissions of any Indemnified Party, (ii) the City's breach of any of the terms, conditions, representations, or warranties contained in this Agreement, or (iii) the violation of any law, rule, regulation, ordinance, order, permit, or license by any Indemnified Party.

SECTION 22. SAVINGS PROVISION.

In the event that any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, this Agreement shall, to the extent reasonably possible, remain in force as to the balance of its terms and provisions as if such invalid term or provision were not a part hereof.

SECTION 23. TERMINATION.

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within thirty (30) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

SECTION 24. FORCE MAJEURE.

Except for the payment of amounts owed hereunder, the performance of this Agreement may be suspended and the obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond reasonable control of such party, but only until the condition preventing performance is remedied. Such conditions shall include, but not be limited to, acts of God, acts of war, accident, explosion, fire, flood, riot, sabotage, acts of terrorists, epidemic, pandemic, unusually severe weather, lack of adequate fuel, or judicial or governmental laws or regulations.

SECTION 25. GOVERNING LAW.

This Agreement shall be governed in all respects, including as to validity, interpretation and effect, by the internal laws of the State where the Services are performed, without giving effect to the conflict of laws rules thereof.

SECTION 26. WAIVER. Any failure by either party to enforce the provisions of this Agreement shall in no way constitute a waiver by such party of any contractual right hereunder, unless such waiver is in writing and signed by such party.

SECTION 27. ATTORNEYS' FEES. In any dispute relating to this Agreement, the prevailing party shall fully recover from the non-prevailing party all fees, costs and expenses that the prevailing party reasonably incurred in such dispute, including, without limitation, reasonable attorneys' fees and expenses. In determining which party is the "prevailing party," the Court: (a) **must** take into account the claims pursued, the claims on which the pursuing party was successful, the claims on which the defending party was successful, the amount of money sought, the amount of money awarded, and offsets or counterclaims pursued (successfully or unsuccessfully) by the other party; and (b) **must not** take into account any other factors provided by law or otherwise.

SECTION 28. NOTICES.

Any notices required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the respective party at the address set forth below:

If to the City:

Attn: _____

If to the Service Provider:

Sanitation Solutions, Inc.
1806 S Church St.
Paris, TX 75460
Attn: District Manager

With a Copy to:
Waste Connections
3 Waterway Square Place, Suite 110
The Woodlands, Texas 77380
Attn: Legal Department

or such other addresses as the parties may hereafter specify by written notice and delivered in accordance herewith.

(Remainder of page intentionally left blank.)

PASSED AND APPROVED BY THE CITY OF MOUNT VERNON, TEXAS COMMISSION MEETING AT A TIME, AND PLACE IN COMPLETE CONFORMITY WITH ALL APPLICABLE OPEN MEETING LAWS AND ALL OTHER APPLICABLE LAWS THIS ____ DAY OF _____, 2022.

SERVICE PROVIDER:
SANITATION SOLUTIONS, INC.

CITY:
MOUNT VERNON, TEXAS

By: _____
Its: _____
Name: _____

By: _____
Its: _____
Name: _____

ATTEST:

By: _____
Name: _____
Title: _____

**Exhibit A
Rates and Service Levels**

Residential Collection		
once per week service - (Trash Collection)		\$ 10.95
once per week service - (1X Curbside Recycling)		\$ -
once per week service - (Every Other Week Recy)		\$ -
each additional cart charge -		\$ 6.05

Commercial Hand Collection		
once per week service - (One Cart Only)		\$ 15.00
once per week service - (Second Cart)		\$ 21.00
once per week service - (Third Cart)		\$ 28.00
Customers Needing More than three must use dumpster		

Commercial Rate Schedule

Frontload Container Rates							
Size/ Pickup	1x week	2x week	3x week	4x week	5x week	6x week	Extra Pickup
2 yard	\$ 61.00	\$ 117.00	\$ -	\$ -	\$ -	\$ -	\$ 30.62
3 yard	\$ 81.00	\$ 159.00	\$ -	\$ -	\$ -	\$ -	\$ 36.70
4 yard	\$ 106.00	\$ 183.00	\$ -	\$ -	\$ -	\$ -	\$ 56.01
6 yard	\$ 139.00	\$ 258.00	\$ -	\$ -	\$ -	\$ -	\$ 65.18
8 yard	\$ 162.00	\$ 294.00	\$ -	\$ -	\$ -	\$ -	\$ 82.47
Containers with loc	\$ 15.00	per month additional					
Containers with cas	\$ -	per month additional					

Commercial Roll-Off Rates

Industrial Roll Off Rates - Includes Franchise Fees							
Size	Type	Delivery	Rental Rates/ Per Unit	By Month or Day Rate	Hual Rate Per Pull	Disposal Rate Per Ton	Average Tons per Haul
20 yard open top	Open	\$ 95.00	\$ 2.50	Day	\$472.00		
30 yard open top	Open	\$ 95.00	\$ 2.50	Day	\$562.40		
40 yard open top	Comp	\$ 95.00	\$ 2.50	Day	\$615.53		
30 yard - compacto	Closed	Negotiable		Month	\$637.00		
35 yard - compacto	Closed	Negotiable		Month	\$692.89		
42 yard - compacto	Closed	Negotiable		Month	\$715.30		
Recycle Container	Closed	\$ -	\$ -	Month	\$ -		
Sludge Container	Open	\$ -	\$ -	Month	\$499.59		

ORDINANCE 2022-10

AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS AMENDING SECTION 9-33 OF CHAPTER 9, ARTICLE II, OPEN FIRES IN THE CITY LIMITS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:

Chapter 9, Article II of the Code of Ordinances of the City of Mount Vernon, Texas is hereby amended and shall hereafter read as follows:

“Sec. 9-33. Open Fires in the City Limits.

Outdoor burning will be consistent with Texas Commission on Environmental Quality (TCEQ) regulations, Title 30, Texas Administrative Code, Sections 111.201-221, “Outdoor Burning Rule”.

Outdoor Burning will be permitted the Friday, Saturday, and Sunday of every week, from 8:00 A.M. until 8:00 P.M. unless weather restrictions or under burn ban. There will be an inspection of burn materials by the Fire Department by noon on Thursday before. Special application can be applied for through the City Administrator.

If outdoor burning is out of control, and the fire department is dispatched, the original burner will reimburse the city for fire suppression response, for rates see Ordinance 2022-06.

If the fire becomes a nuisance, i.e., complaints by neighbors, the burning shall cease.

Outdoor burning shall be attended at all times.

Burning is permitted for the City of Mount Vernon Public Works Department at all times as long as there is no burn ban at the maintenance facility.

Rules and Regulations must be signed at City Hall before the Thursday at noon. Signed copies will be sent to the Police and Fire Departments. Anyone without a signed copy will be cited.

PASSED, APPROVED AND ADOPTED on this _____ day of _____, 20____.

Brad Hyman- Mayor

ATTEST:

Kathy Lovier- City Secretary

CITY OF MOUNT VERNON RULES AND REGULATIONS FOR OPEN FIRES IN THE CITY LIMITS

1. All State Regulations will be met.
2. Burning will be permitted Friday, Saturday, and Sunday of every week, from 8:00 AM until 8:00 PM or on other dates when authorized by City Hall. A burning permit must be on hand during any burning for address below. INSPECTION ON THURSDAY BEFORE BY NOON FROM THE FIRE DEPARTMENT.
3. If burning is out of control, and the fire department is dispatched, the original burner will reimburse the City for fire suppression response see City Ord 2022-06 for fee schedule.
4. If the fire becomes a nuisance, i.e. complaints by neighbors, the burning will cease.
5. Fire shall be attended at all times.
6. Water will be available at all times.
7. ONLY on-site burning of trees, brush, grass, leaves, branch trimmings, or other plant growth, by the owner of the property or any other person authorized by the owner, and when the material is generated ONLY from that property. **DO NOT BURN IN STREET.**
8. Burning must be conducted downwind of or a least 300 feet from any structure containing sensitive receptors located on adjacent properties unless prior written approval is obtained from the adjacent occupants.
9. If at any time the burning causes or may tend to cause smoke to blow onto or across a road or highway, it is the responsibility of the person initiating the burn to post flag-persons on affected roads.
10. Burning shall not be commenced when surface wind speed is predicated to be 10 miles per hour or greater during the burn period.
11. Electrical insulation, treated lumber, plastics, non-wood construction/demolition materials, heavy oils, asphaltic materials, potentially explosive materials, chemical wastes, and items containing natural or synthetic rubber **MUST NOT BE BURNED.**

I, _____ (Print name) understand the rules and regulations of the outdoor burning rules and understand if the fire get out of control I will be responsible.

Signature

Today's Date

Address of Property

Phone Number

Date of Burning

Approved by

CIUDAD DE MOUNT VERNON

REGLAS Y REGULACIONES

PARA FUEGOS ABIERTOS EN LOS LÍMITES DE LA CIUDAD

1. Todos los reglamentos estatales se cumplirán.
2. Quemadura se permitirá Viernes, Sabado y Domingo de cada mes, desde las 8:00 AM hasta las 8:00 PM o en otras fechas cuando sea autorizado por el Municipalidad. Un permiso de quemadura debe estar a la mano en cualquier quemadura de la dirección de abajo. INSPECCIÓN EL JUEVES ANTES AL MEDIODÍA DEL DEPARTAMENTO DE BOMBEROS.
3. Si la quemación está fuera de control, y el departamento de bomberos es enviado, los quemadores originales reembolsará la Ciudad por respuesta de extinción de incendios.
4. Si el fuego se convierte en una molestia, es decir, las quejas de los vecinos, la quemadura cesará.
5. Fuego será atendió en todo momento.
6. Agua debe estar disponible en todo momento.
7. SÓLO en el sitio quemadura de árboles, maleza, hierba, hojas, recortes de ramas, o otros crecimiento de las plantas, por el dueño de la propiedad o cualquier otra persona autorizada por el propietario, y cuando se genera el material SOLAMENTE de esa propiedad. **NO QUEMADURAS EN LA CALLE.**
8. Quemaduras debe ser conducida a favor del viento o por lo menos 300 pies de cualquier estructura que contiene receptores sensibles situados en propiedades adyacentes a menos que aprobación escrita previo se obtiene de los ocupantes adyacentes.
9. Si en algún momento el incendio causa o puede causar humo que sopla hacia o a través de un camino o carretera, es responsabilidad de la persona que inicia la quemadura de poner una persona con bandera en las carreteras afectadas.
10. Quemadura no se iniciará cuando la velocidad del viento superficial se predica a ser de 10 millas por hora o más durante el período del incendio.
11. Aislamiento eléctrico, madera tratada, plásticos, materiales asfálticos, materiales de construcción no madereros/demolición, aceites pesados, materiales potencialmente explosivos, desechos químicos y artículos que contienen caucho natural o sintético **NO DEBE SER QUEMADO.**

Yo, _____ (Imprime nombre) entiendo las reglas y regulaciones de las normas de quemadura al aire libre y entiendo si el fuego se sale de control seré responsable.

Firma

Fecha de Hoy

Dirección de la Propiedad

Número Telefónico

Fecha de Quemar

Aprobado por

RESOLUTION NO. 22-13

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

WHEREAS, The **CITY OF MOUNT VERNON** finds it in the best interest of the citizens of **MOUNT VERNON** that the **BALLISTIC SHIELD GRANT** be operated for the 2023 (Year); and

WHEREAS, **THE CITY OF MOUNT VERNON** agrees to provide applicable matching funds for the said project as required by the **CRIMINAL JUSTICE DIVISION** grant application; and

WHEREAS, **THE CITY OF MOUNT VERNON** agrees that in the event of loss or misuse of the Office of the Governor funds, **THE CITY OF MOUNT VERNON** assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, **THE CITY OF MOUNT VERNON** designates TINA ROSE; CITY MANAGER as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that **THE CITY OF MOUNT VERNON** approves submission of the grant application for the **BALLISTIC SHIELD GRANT** to the Office of the Governor.

Passed and Approved this 12th day of September, 2022.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

Grant Number: 4645401

September 8, 2022

Tina Rose
City Administrator
City of Mount Vernon
PO Box 597
Mount Vernon, TX 75457

via email

**RE: City of Mount Vernon
HWY 37 Elevated Storage Tank Rehabilitation
KSA Project No. 100504
Award Consideration and Bid Tabulation**

Dear Tina:

Sealed bids were received, publicly opened, and read aloud for the above referenced project on Thursday, September 1, 2022, at 10:00 AM at Mount Vernon City Hall. A total of fourteen (14) bids were received, as shown on the attached bid tabulation.

The notification and advertising process for this bid included advertisement in the local newspaper, electronic notifications to contractors and subcontractors known to perform this type of work, and presentation of the plans and specifications on www.civcastusa.com.

Texas Tank Services of Whitehouse, TX submitted the low bid for the Base Bid and Additive Alternate Bid in the amount of \$326,348.

From review of the information provided in the bid proposal, and prior project experience provided by the Contractor's listed references, the low bidder appears qualified to perform the work required and is capable of successfully completing the project.

Respectfully,

KSA Engineers, Inc.



Blake Powell, P.E.
Project Manager

BTP/ss

Enclosure: Bid Tabulation

pc: Kathy Lovier, City of Mount Vernon
Lanny Buck, P.E.
Brittney Smith, P.E.

BID TABULATION

Item 8.

City of Mount Vernon
HWY 37 Elevated Storage Tank Rehabilitation
KSA Project No. 100504
Bid Date: September 1, 2022

1 JK Tank Services LLC dba Texas Tank Services 103 Stacy Dr. Whitehouse, TX 75791 903.839.2830	2 I&S Tank Services, LLC 8041 Telegraph Rd. Quinlan, TX 75474 713.870.3238	3 O&J Coatings, Inc. 1720 Cynthia Ln. Hurst, TX 76054 817.917.1040
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BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID									
1.01	Mobilization, Insurance, and Bonds	LS	1	\$5,000.00	\$5,000.00	\$22,930.00	\$22,930.00	\$6,000.00	\$6,000.00
1.02	Control Emissions from Blasting and Painting	LS	1	\$40,000.00	\$40,000.00	\$25,900.00	\$25,900.00	\$30,000.00	\$30,000.00
1.03	Steel Repairs to Elevated Storage Tank	LBS	1,000	\$15.00	\$15,000.00	*\$9.41	*\$9,405.00	\$20.00	\$20,000.00
1.04	Repair Pitted Steel with Epoxy Filler	GAL	10	\$500.00	\$5,000.00	*\$160.00	*\$1,600.00	\$500.00	\$5,000.00
1.05	Tank Interior Ladder with Safety Climb System	EA	1	\$6,224.00	\$6,224.00	\$3,600.00	\$3,600.00	\$10,000.00	\$10,000.00
1.06	Tank Exterior Ladder Intruder Protection Door	EA	1	\$2,000.00	\$2,000.00	\$1,650.00	\$1,650.00	\$3,000.00	\$3,000.00
1.07	Blast and Paint Interior of Elevated Storage Tank	LS	1	\$44,500.00	\$44,500.00	\$54,510.00	\$54,510.00	\$90,000.00	\$90,000.00
1.08	Blast and Paint Exterior of Elevated Storage Tank	LS	1	\$95,000.00	\$95,000.00	\$84,170.00	\$84,170.00	\$90,000.00	\$90,000.00
1.09	OSHA Confined Space Entry Label	EA	3	\$45.00	\$135.00	*\$66.67	*\$200.00	\$100.00	\$300.00
1.10	Replace 8-Inch Flap Valve Assembly	LS	1	\$800.00	\$800.00	\$1,650.00	\$1,650.00	\$2,000.00	\$2,000.00
1.11	Repair Roof Vent Screen	LS	1	\$190.00	\$190.00	\$120.00	\$120.00	\$500.00	\$500.00
1.12	Replace Manway Eyebolts, Nuts, and Washers	LS	1	\$200.00	\$200.00	\$650.00	*\$650.00	\$2,000.00	\$2,000.00
1.13	Remove and Replace Access Hatch	LS	1	\$5,449.00	\$5,449.00	\$1,225.00	\$1,225.00	\$4,000.00	\$4,000.00
1.14	Tank Altitude Pressure Gauge Assembly	LS	1	\$550.00	\$550.00	\$1,700.00	\$1,700.00	\$2,000.00	\$2,000.00
1.15	Logo Painting	EA	2	\$12,500.00	\$25,000.00	*\$3,100.00	*\$6,200.00	\$2,500.00	\$5,000.00
1.16	Disinfect Elevated Storage Tank	LS	1	\$1,000.00	\$1,000.00	\$490.00	\$490.00	\$1,000.00	\$1,000.00
1.17	Hydromulch	AC	0.25	\$1,200.00	*\$300.00	*\$960.00	\$240.00	\$5,000.00	*\$1,250.00
1.18	Miscellaneous Allowance	AL	1	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL BASE BID AMOUNT					*\$263,848.00	*\$233,740.00	*\$289,550.00		
ADDITIVE ALTERNATE 1									
2.01	Remove and Replace 36-in Riser Pipe	LS	1	\$62,500.00	\$62,500.00	\$112,600.00	\$112,600.00	\$60,000.00	\$60,000.00
ALTERNATE 1 BID AMOUNT					\$62,500.00	\$112,600.00	\$60,000.00		
TOTAL BASE BID AND ALTERNATE 1 AMOUNT					\$326,348.00	\$346,340.00	\$349,550.00		

Compiled by:
KSA
 TBPE Firm Registration No. F-1356

 9/6/2022
 Blake T. Powell, P.E.
 Project Manager

BID TABULATION

Item 8.

City of Mount Vernon
HWY 37 Elevated Storage Tank Rehabilitation
KSA Project No. 100504
Bid Date: September 1, 2022

4 Maguire Iron, Inc. PO Box 1446 Sioux Falls SD 57101 605.334.9749	5 Utility Service Co., Inc. 535 Courtney Hodges Blvd. Perry, GA 31069 478.987.0303	6 M.K. Painting, Inc. 4157 7th St. Wyandotte, MI 48192 734.285.5861
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BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID									
1.01	Mobilization, Insurance, and Bonds	LS	1	\$5,000.00	\$5,000.00	\$13,800.00	\$13,800.00	\$15,000.00	\$15,000.00
1.02	Control Emissions from Blasting and Painting	LS	1	\$60,000.00	\$60,000.00	\$66,600.00	\$66,600.00	\$70,000.00	\$70,000.00
1.03	Steel Repairs to Elevated Storage Tank	LBS	1,000	\$10.00	\$10,000.00	\$10.00	\$10,000.00	\$5.00	\$5,000.00
1.04	Repair Pitted Steel with Epoxy Filler	GAL	10	\$750.00	\$7,500.00	\$430.00	\$4,300.00	\$300.00	\$3,000.00
1.05	Tank Interior Ladder with Safety Climb System	EA	1	\$5,500.00	\$5,500.00	\$6,700.00	\$6,700.00	\$10,000.00	\$10,000.00
1.06	Tank Exterior Ladder Intruder Protection Door	EA	1	\$2,500.00	\$2,500.00	\$900.00	\$900.00	\$12,000.00	\$12,000.00
1.07	Blast and Paint Interior of Elevated Storage Tank	LS	1	\$44,000.00	\$44,000.00	\$39,200.00	\$39,200.00	\$70,000.00	\$70,000.00
1.08	Blast and Paint Exterior of Elevated Storage Tank	LS	1	\$92,000.00	\$92,000.00	\$87,700.00	\$87,700.00	\$80,000.00	\$80,000.00
1.09	OSHA Confined Space Entry Label	EA	3	\$150.00	\$450.00	\$200.00	\$600.00	\$500.00	\$1,500.00
1.10	Replace 8-Inch Flap Valve Assembly	LS	1	\$1,500.00	\$1,500.00	\$600.00	\$600.00	\$1,000.00	\$1,000.00
1.11	Repair Roof Vent Screen	LS	1	\$500.00	\$500.00	\$300.00	\$300.00	\$1,000.00	\$1,000.00
1.12	Replace Manway Eyebolts, Nuts, and Washers	LS	1	\$1,500.00	\$1,500.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00
1.13	Remove and Replace Access Hatch	LS	1	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$2,000.00	\$2,000.00
1.14	Tank Altitude Pressure Gauge Assembly	LS	1	\$1,000.00	\$1,000.00	\$6,200.00	\$6,200.00	\$1,000.00	\$1,000.00
1.15	Logo Painting	EA	2	\$8,000.00	\$16,000.00	\$6,200.00	\$12,400.00	\$15,000.00	\$30,000.00
1.16	Disinfect Elevated Storage Tank	LS	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
1.17	Hydromulch	AC	0.25	\$10,000.00	\$2,500.00	\$9,600.00	\$2,400.00	\$20,000.00	\$5,000.00
1.18	Miscellaneous Allowance	AL	1	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL BASE BID AMOUNT							\$272,950.00		\$276,900.00
ADDITIVE ALTERNATE 1									
2.01	Remove and Replace 36-in Riser Pipe	LS	1	\$90,000.00	\$90,000.00	\$99,600.00	\$99,600.00	\$80,000.00	\$80,000.00
ALTERNATE 1 BID AMOUNT							\$90,000.00		\$99,600.00
TOTAL BASE BID AND ALTERNATE 1 AMOUNT							\$362,950.00		\$376,500.00

BID TABULATION

Item 8.

City of Mount Vernon
HWY 37 Elevated Storage Tank Rehabilitation
KSA Project No. 100504
Bid Date: September 1, 2022

7 Tank Pro, Inc. 5500 Watermelon Rd. Northport, AL 35473 205.750.0444	8 Tankez Coatings, Inc. 2221 Loving Ave. Fort Worth, TX 76164 903.495.6726	9 Viking Painting, LLC 10905 Harrison St. La Vista, NE 68128 605.660.9242
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BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID									
1.01	Mobilization, Insurance, and Bonds	LS	1	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$9,500.00	\$9,500.00
1.02	Control Emissions from Blasting and Painting	LS	1	\$50,000.00	\$50,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00
1.03	Steel Repairs to Elevated Storage Tank	LBS	1,000	\$15.00	\$15,000.00	\$10.00	\$10,000.00	\$21.50	\$21,500.00
1.04	Repair Pitted Steel with Epoxy Filler	GAL	10	\$250.00	\$2,500.00	\$200.00	\$2,000.00	\$450.00	\$4,500.00
1.05	Tank Interior Ladder with Safety Climb System	EA	1	\$4,125.00	\$4,125.00	\$3,000.00	\$3,000.00	\$14,800.00	\$14,800.00
1.06	Tank Exterior Ladder Intruder Protection Door	EA	1	\$1,500.00	\$1,500.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00
1.07	Blast and Paint Interior of Elevated Storage Tank	LS	1	\$88,317.00	\$88,317.00	\$70,000.00	\$70,000.00	\$54,800.00	\$54,800.00
1.08	Blast and Paint Exterior of Elevated Storage Tank	LS	1	\$95,235.00	\$95,235.00	\$155,000.00	\$155,000.00	\$111,600.00	\$111,600.00
1.09	OSHA Confined Space Entry Label	EA	3	\$100.00	\$300.00	\$250.00	\$750.00	\$300.00	\$900.00
1.10	Replace 8-Inch Flap Valve Assembly	LS	1	\$1,950.00	\$1,950.00	\$3,500.00	\$3,500.00	\$3,900.00	\$3,900.00
1.11	Repair Roof Vent Screen	LS	1	\$300.00	\$300.00	\$1,000.00	\$1,000.00	\$600.00	\$600.00
1.12	Replace Manway Eyebolts, Nuts, and Washers	LS	1	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$900.00	\$900.00
1.13	Remove and Replace Access Hatch	LS	1	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$5,500.00	*\$5,500.00
1.14	Tank Altitude Pressure Gauge Assembly	LS	1	\$900.00	\$900.00	\$2,500.00	\$2,500.00	\$1,200.00	*\$1,200.00
1.15	Logo Painting	EA	2	\$3,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,250.00	\$12,500.00
1.16	Disinfect Elevated Storage Tank	LS	1	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$700.00	\$700.00
1.17	Hydromulch	AC	0.25	\$11,220.00	\$2,805.00	\$10,000.00	\$2,500.00	\$20,000.00	\$5,000.00
1.18	Miscellaneous Allowance	AL	1	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL BASE BID AMOUNT					\$311,632.00		\$353,250.00		*\$348,400.00
ADDITIVE ALTERNATE 1									
2.01	Remove and Replace 36-in Riser Pipe	LS	1	\$130,110.00	\$130,110.00	\$100,000.00	\$100,000.00	\$117,500.00	\$117,500.00
ALTERNATE 1 BID AMOUNT					\$130,110.00		\$100,000.00		\$117,500.00
TOTAL BASE BID AND ALTERNATE 1 AMOUNT					\$441,742.00		\$453,250.00		\$465,900.00

BID TABULATION

Item 8.

City of Mount Vernon
HWY 37 Elevated Storage Tank Rehabilitation
KSA Project No. 100504
Bid Date: September 1, 2022

10 N.G. Painting, LP 1225 Bandera Hwy, Ste A2 Kerrville, TX 78028 830.257.5940	11 Classic Protective Coatings, Inc. N7670 State Rd. 25 Menomonie, WI 54751 715.233.6267	12 A&M Construction and Utilities, Inc. 4950 Grisham Dr. Rowlett, TX 75088 214.680.0587
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BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID									
1.01	Mobilization, Insurance, and Bonds	LS	1	\$1,000.00	\$1,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
1.02	Control Emissions from Blasting and Painting	LS	1	\$90,000.00	\$90,000.00	\$55,000.00	\$55,000.00	\$35,000.00	\$35,000.00
1.03	Steel Repairs to Elevated Storage Tank	LBS	1,000	\$4.00	\$4,000.00	\$16.00	\$16,000.00	\$10.00	\$10,000.00
1.04	Repair Pitted Steel with Epoxy Filler	GAL	10	\$300.00	\$3,000.00	\$250.00	\$2,500.00	\$200.00	\$2,000.00
1.05	Tank Interior Ladder with Safety Climb System	EA	1	\$10,000.00	\$10,000.00	\$8,200.00	\$8,200.00	\$14,000.00	\$14,000.00
1.06	Tank Exterior Ladder Intruder Protection Door	EA	1	\$4,000.00	\$4,000.00	\$2,800.00	\$2,800.00	\$17,000.00	\$17,000.00
1.07	Blast and Paint Interior of Elevated Storage Tank	LS	1	\$70,000.00	\$70,000.00	\$90,100.00	\$90,100.00	\$46,800.00	\$46,800.00
1.08	Blast and Paint Exterior of Elevated Storage Tank	LS	1	\$180,000.00	\$180,000.00	\$163,060.00	\$163,060.00	\$100,000.00	\$100,000.00
1.09	OSHA Confined Space Entry Label	EA	3	\$100.00	\$300.00	\$80.00	\$240.00	\$250.00	\$750.00
1.10	Replace 8-Inch Flap Valve Assembly	LS	1	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
1.11	Repair Roof Vent Screen	LS	1	\$400.00	\$400.00	\$1,000.00	\$1,000.00	\$750.00	\$750.00
1.12	Replace Manway Eyebolts, Nuts, and Washers	LS	1	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00
1.13	Remove and Replace Access Hatch	LS	1	\$6,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00
1.14	Tank Altitude Pressure Gauge Assembly	LS	1	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1.15	Logo Painting	EA	2	\$4,000.00	\$8,000.00	\$3,200.00	\$6,400.00	\$5,000.00	\$10,000.00
1.16	Disinfect Elevated Storage Tank	LS	1	\$2,000.00	\$2,000.00	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00
1.17	Hydromulch	AC	0.25	\$4,000.00	\$1,000.00	\$5,000.00	\$1,250.00	\$10,000.00	\$2,500.00
1.18	Miscellaneous Allowance	AL	1	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL BASE BID AMOUNT							\$402,200.00		\$387,950.00
ADDITIVE ALTERNATE 1									
2.01	Remove and Replace 36-in Riser Pipe	LS	1	\$128,000.00	\$128,000.00	\$142,500.00	\$142,500.00	\$295,000.00	\$295,000.00
ALTERNATE 1 BID AMOUNT							\$128,000.00		\$142,500.00
TOTAL BASE BID AND ALTERNATE 1 AMOUNT							\$530,200.00		\$584,300.00

BID TABULATION

Item 8.

City of Mount Vernon
HWY 37 Elevated Storage Tank Rehabilitation
KSA Project No. 100504
Bid Date: September 1, 2022

13 Tanksco, Inc. 1516 Royster Rd. Fort Worth, TX 76134 817.617.9591	14 Gulf States Protective Coatings, Inc. 201 N. 16th St. PO Box 1608 La Porte, TX 77571 281.842.7319
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BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID							
1.01	Mobilization, Insurance, and Bonds	LS	1	\$20,000.00	\$20,000.00	\$10,095.00	\$10,095.00
1.02	Control Emissions from Blasting and Painting	LS	1	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00
1.03	Steel Repairs to Elevated Storage Tank	LBS	1,000	\$15.00	\$15,000.00	*\$20.00	\$20,000.00
1.04	Repair Pitted Steel with Epoxy Filler	GAL	10	\$125.00	\$1,250.00	\$50.00	\$500.00
1.05	Tank Interior Ladder with Safety Climb System	EA	1	\$5,000.00	\$5,000.00	\$13,095.00	\$13,095.00
1.06	Tank Exterior Ladder Intruder Protection Door	EA	1	\$2,500.00	\$2,500.00	\$1,650.00	\$1,650.00
1.07	Blast and Paint Interior of Elevated Storage Tank	LS	1	\$81,200.00	\$81,200.00	\$73,420.00	\$73,420.00
1.08	Blast and Paint Exterior of Elevated Storage Tank	LS	1	\$128,800.00	\$128,800.00	\$137,294.00	\$137,294.00
1.09	OSHA Confined Space Entry Label	EA	3	\$250.00	\$750.00	\$100.00	\$300.00
1.10	Replace 8-Inch Flap Valve Assembly	LS	1	\$2,500.00	\$2,500.00	\$2,625.00	\$2,625.00
1.11	Repair Roof Vent Screen	LS	1	\$500.00	\$500.00	\$250.00	\$250.00
1.12	Replace Manway Eyebolts, Nuts, and Washers	LS	1	\$1,250.00	\$1,250.00	\$1,000.00	\$1,000.00
1.13	Remove and Replace Access Hatch	LS	1	\$2,500.00	\$2,500.00	\$5,050.00	\$5,050.00
1.14	Tank Altitude Pressure Gauge Assembly	LS	1	\$205,000.00	*\$205,000.00	\$2,800.00	\$2,800.00
1.15	Logo Painting	EA	2	\$5,000.00	\$10,000.00	\$6,000.00	\$12,000.00
1.16	Disinfect Elevated Storage Tank	LS	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
1.17	Hydromulch	AC	0.25	\$20,000.00	\$5,000.00	\$30,000.00	\$7,500.00
1.18	Miscellaneous Allowance	AL	1	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
TOTAL BASE BID AMOUNT					*\$535,250.00		\$346,579.00
ADDITIVE ALTERNATE 1							
2.01	Remove and Replace 36-in Riser Pipe	LS	1	\$95,000.00	\$95,000.00	*\$321,640.00	\$321,640.00
ALTERNATE 1 BID AMOUNT					\$95,000.00		\$321,640.00
TOTAL BASE BID AND ALTERNATE 1 AMOUNT					\$630,250.00		\$668,219.00