



CITY COUNCIL REGULAR SESSION

Monday, January 10, 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.

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 12/13/2021
December 2021 financial report

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.

Items to be Considered:

2. Consider and Act upon request made by Pat Wright with Mt Vernon Rotary Club to permit alcohol on public property during the Tour de Cypress Bike Ride April 15th and 16th, 2022.
3. Consider and Act upon approval of Texas P&W application support letter, for the Trails Grant, for a minimum commitment of \$50,000 match.
4. Consider and Act upon approval of Resolution 22-01 selecting Gary Traylor and Associates as grant writer and administrator for the American Rescue Plan Act of 2021.

5. Consider and Act upon approval of Resolution 22-02 selecting KSA Engineers to assist in the implementation of the American Rescue Plan Act 2021.
6. Consider and Act upon Resolution 22-03 approving EDC Incentive for Existing Business Structure with Robin Wallace d/b/a Sheers Gift and Salon.

Discussion Items and Mayor/Council/City Administrator Reports

Signage (BF Hicks)

Community communication from Council and Staff (Hyman)

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

Residential Building permits-new year waiver of five residential permits

Main Street Report

EDC Report

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 January 7, 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 REGULAR SESSION

Monday, December 13, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

1,068

Call to order and announce a quorum is present.

PRESENT

Mayor Brad Hyman
 Councilwoman Sherelyn Roberson
 Councilman Harold Cason
 Councilwoman Rebecca Bailey
 Councilwoman Mary Keys
 City Administrator Tina Rose
 City Secretary Kathy Lovier

ABSENT

Mayor Pro Tem Mark Huddleston

VISITORS

Lanny Buck, KSA Engineers, Mike Ward, CPA, Lillie Bush Reves, Colin Clasby, Leah Thomas

Invocation and Pledges led by Mayor Hyman

Consent Agenda

1. Minutes 11-8-2021
2. Meeting Minutes 11-29-2021
3. November 2021 financials

Motion made by Councilwoman Roberson to approve the consent agenda as presented, Seconded by Councilwoman Bailey. Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Report on Items of Community Interest

MV Tigers Football Team are semi-finalists, the parade and fireworks were a great success, sidewalks down SH37 are looking good and near completion, Holbrook Street has been topped by TXDoT, the City employees donated \$643 to the local food bank, they gave Christmas cards for every resident and community puzzles to the local nursing home and assisted living facility.

Citizen Participation (3 minutes)

No one spoke.

Items to be Considered:

4. Consider and Act upon approval of financial audit.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

5. Consider and Act upon approval of KSA Engineer's Task Order #100498 for preparation of an Emergency Preparedness Plan.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Discussion Items and Mayor/Council/City Administrator Reports

Lanny Buck, KSA Engineers, reported on the task orders regarding WTP and WWTP repairs to lines that need to be updated.

Tina Rose, City Administrator, reported on final totals for permits issued, citations issued, basically a yearly report of all things done in the City for the year, City Hall will need to be closed on December 30th, for computer software update that will take approximately six hours. Key Club wants to help with the park out at he city lake.

Main Street meeting will be in January due to the holiday, the Wine Event will be April 2, 2022 and Smokey Row should be complete by the weeks end. Lindsay Bliss, owner of Dirt and Diamonds will be the recipient of the facade grant this year, she will receive the entire \$20,000.

EDC report-no one appeared to report

Motion made by Councilwoman Bailey to closed the meeting at 7:36 p.m., Seconded by Councilwoman Roberson. Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY OF	MOUNT	VERNON	10/01/2021	4th	QUARTER	FINANCIAL REPORT	12/31/2021	INTEREST RATE	MATURITY DATE	N
		<u>BEG. BAL.</u>			<u>DISBR.</u>	<u>EARNED</u>	<u>ENDING BAL.</u>			5
CD W/S #	5078811	53,941.81				293.55	54,235.36	2.15	04/30/2022	60 mo
CD W/S #	5061667	115,963.43				116.92	116,080.35	0.3	12/12/2022	12 mo
CD W/S #	5064216	152,480.83				76.03	152,556.86	0.2	03/06/2022	6 mo
CD W/S #	5065271	160,513.85				161.83	160,675.68	0.3	11/21/2022	12 mo
CD W/S #	5078813	168,983.14				919.58	169,902.72	2.15	04/30/2022	60 mo
CD W/S #	5078812	222,031.94				1,208.27	223,240.21	2.15	04/30/2022	60 mo
ENDOWMENTS										
BRUCE #	5076277	271,626.00				273.86	271,626.00	0.3	10/23/2022	12 mo
SCOTT #	5078241	10,000.00				7.48	10,000.00	0.3	09/21/2022	12 mo
DISBR. FUND		2,073,469.36	1,341,191.73		114,450,247.00	2,878.16	2,273,036.78	0.5		
EDC FUND		1,315,422.11	93,274.67		14,486.53	1,707.53	1,395,917.78	0.5		
DEBT FUND		524,995.51	67,669.83		4,497.01	688.15	588,856.48	0.5		
LONE STAR INV. (to streets)		141,808.21	0.00		30800.00	23.54	111,031.75	0.5		
CONFISCATED		2,963.66	0.00		0.00	0.00	2,963.66			
PARK PROJECT		5,688.10	0.00		0.00	7.18	5,695.28	0.5		
CASH DRAWERS		150.00					150.00			
PETTY CASH		200.00					200.00			
			BALANCE	AS OF	DECEMBER	31	2021			5,536,168.91

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	318,435.56	719,960.18	0.00	1,723,084.82	29.47
TOTAL REVENUES	2,443,045	318,435.56	719,960.18	0.00	1,723,084.82	29.47
<u>EXPENDITURE SUMMARY</u>						
100 Administration	441,010	41,433.60	111,872.67	0.00	329,137.33	25.37
110 Maintenance	561,968	26,520.74	81,342.68	0.00	480,625.32	14.47
120 Fire	189,773	56,565.51	86,305.34	0.00	103,467.66	45.48
130 Police	733,437	92,877.02	215,375.19	0.00	518,061.81	29.37
135 Court	62,123	6,802.81	17,988.98	0.00	44,134.02	28.96
140 Sanitation	365,600	30,560.20	94,111.33	0.00	271,488.67	25.74
150 Main Street	93,985	20,474.14	22,157.41	0.00	71,827.59	23.58
180 Animal Control	32,718	1,829.38	12,388.91	0.00	20,329.09	37.87
190 Parks & Recreation	37,950	2,950.21	6,191.53	0.00	31,758.47	16.31
195 Code Enforcement	87,835	9,123.48	20,675.62	0.00	67,159.38	23.54
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	289,137.09	668,409.66	0.00	1,937,989.34	25.64
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	29,298.47	51,550.52	0.00	(214,904.52)	31.56-

05-1000	EDC	\$ 1,395,932.89
07-1000	DEBT SERVICE	\$ 588,856.48
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,695.28
25-1000	TxCDBG	\$ 437,055.28

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	199,323.52	324,949.83	0.00	387,985.17	45.58
4002	AD VAL. TAX, DELINQUENT	25,000	330.96	4,849.62	0.00	20,150.38	19.40
4002.001	DEL. TAX ATTORNEY	6,500	90.26	1,516.23	0.00	4,983.77	23.33
4003	AD VALOREM TAX PEN & INT.	13,000	120.30	2,557.26	0.00	10,442.74	19.67
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	42,028.72	126,209.27	0.00	334,000.73	27.42
4007	TRASH BAG SALES REVENUE	800	16.90	177.45	0.00	622.55	22.18
4008	SALES TAX GARBAGE & TRASH	25,000	2,811.22	8,172.53	0.00	16,827.47	32.69
4009	FRANCHISE TAXES	157,000	0.00	39,168.35	0.00	117,831.65	24.95
4010	SALES TAX COLLECTIONS	730,000	62,084.76	186,549.36	0.00	543,450.64	25.55
4011	COLLECTION AGENCY	300	74.60	134.33	0.00	165.67	44.78
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	2,195.86	1,224.96	0.00	21,775.04	5.33
4015	COURT FINES	55,000	2,897.62	8,130.86	0.00	46,869.14	14.78
4016	ANIMAL FEES	1,200	0.00	65.00	0.00	1,135.00	5.42
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	0.20	126.30	0.00	1,373.70	8.42
4018.10	RENTAL INSPECTIONS	1,500	25.00	50.00	0.00	1,450.00	3.33
4018.20	FOOD INSPECTION PERMIT	1,000	600.00	1,075.00	0.00	2,075.00	107.50--
4019	BUILDING PERMITS	25,000	5,552.28	11,866.64	0.00	13,133.36	47.47
4019.A	ELECTRICAL PERMITS	1,200	40.00	396.00	0.00	804.00	33.00
4019.B	PLUMBING PERMIT	1,600	120.00	395.00	0.00	1,205.00	24.69
4019.C	MECHANICAL PERMITS	1,500	0.00	120.00	0.00	1,380.00	8.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	60.00	60.00	0.00	290.00	17.14
4020	ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	7,000	522.46	1,814.06	0.00	5,185.94	25.92
4023	PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	5,000	890.10	2,252.13	0.00	2,747.87	45.04
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	0.00	0.00	30,000.00	0.00
4029	MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033	RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
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
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TOTAL REVENUE	2,443,045	318,435.56	719,960.18	0.00	1,723,084.82	29.47	

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	19,719.35	45,564.51	0.00	122,008.49	27.19
5100.003 BLDG. REPAIR CITY HALL	17,000	13.49	961.76	0.00	16,038.24	5.66
5100.004 FREIGHT/POSTAGE	800	0.00	235.81	0.00	564.19	29.48
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	1,110.00	0.00	3,600.00	23.57
5100.007 DUES & SUBSCRIPTIONS	5,000	271.00	803.00	0.00	4,197.00	16.06
5100.008 ELECTION EXPENSE	3,000	0.00	1.79	0.00	2,998.21	0.06
5100.009 SPECIAL PROJECTS	15,000	152.00	5,902.03	0.00	9,097.97	39.35
5100.010 CITY ATTORNEY	15,000	0.00	2,475.00	0.00	12,525.00	16.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	0.00	0.00	4,000.00	0.00
5100.012 AUDIT/LEGAL	16,000	4,900.00	6,116.63	0.00	9,883.37	38.23
5100.013 OFFICE EQUIP. AGREEMENT	21,000	833.84	4,827.53	0.00	16,172.47	22.99
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	318.75	0.00	1,181.25	21.25
5100.020 ENGINEERING FEES	12,000	0.00	2,953.13	0.00	9,046.87	24.61
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	445.00	1,335.00	0.00	3,665.00	26.70
5100.023 WEBSITE	8,000	0.00	1,592.00	0.00	6,408.00	19.90
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	4,625.01	0.00	13,874.99	25.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	1,520.03	3,112.63	0.00	7,276.37	29.96
5100.033 MEDICARE	2,429	355.48	727.92	0.00	1,701.08	29.97
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	5,795.52	0.00	19,224.48	23.16
5100.035 RETIREMENT (TMRS)	17,528	0.00	3,071.08	0.00	14,456.92	17.52
5100.037 TELEPHONE	4,000	295.03	829.72	0.00	3,170.28	20.74
5100.038 UTILITIES	7,000	362.60	1,064.27	0.00	5,935.73	15.20
5100.039 OVERTIME	0	16.00	16.00	0.00	16.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	578.23	0.00	4,421.77	11.56
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	38.92	1,057.79	0.00	4,942.21	17.63
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	5,115.24	0.00	15,345.76	25.00
5100.047 TAX COLLECTION	8,000	1,125.50	1,997.94	0.00	6,002.06	24.97
5100.048 TAX ATTORNEY	7,000	1,306.77	2,146.95	0.00	4,853.05	30.67
5100.049 WORKERS COMP. INS.	1,500	0.00	950.25	0.00	549.75	63.35
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	4,900.00	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	41,433.60	111,872.67	0.00	329,137.33	25.37

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	12,982.58	29,893.38	0.00	81,686.62	26.79
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	3,029.00	0.00	50,029.00	6.44-
5110.006 STREET IMPROVEMENTS	32,000	840.00	8,924.50	0.00	23,075.50	27.89
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	0.00	0.00	4,000.00	0.00
5110.011 CONTRACT SWEEPING	5,571	500.84	2,003.36	0.00	3,567.64	35.96
5110.013 SPECIAL PROJECTS	2,000	160.00	160.00	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	362.00	0.00	38.00	90.50
5110.015 AUDIT	1,000	1,000.00	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	0.00	1,140.76	0.00	13,859.24	7.61
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	0.00	0.00	0.00	148,700.00	0.00
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	900.00	0.00	2,700.00	25.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	136.50	0.00	763.50	15.17
5110.032 SOCIAL SECURITY (FICA)	7,290	907.38	2,000.70	0.00	5,289.30	27.44
5110.033 MEDICARE	1,704	212.22	467.89	0.00	1,236.11	27.46
5110.034 TML HEALTH INSU	25,020	2,086.47	6,259.41	0.00	18,760.59	25.02
5110.035 RETIREMENT (TMRS)	12,299	0.00	2,070.05	0.00	10,228.95	16.83
5110.036 FUEL (GAS & OIL)	10,000	652.42	2,279.40	0.00	7,720.60	22.79
5110.037 TELEPHONE	3,000	173.90	507.87	0.00	2,492.13	16.93
5110.038 UTILITIES	28,000	2,667.36	7,529.70	0.00	20,470.30	26.89
5110.039 OVERTIME	3,000	220.50	943.92	0.00	2,056.08	31.46
5110.040 LEASE VEHICLES	24,654	1,954.02	6,442.94	0.00	31,096.94	26.13-
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	412.23	1,717.16	0.00	1,782.84	49.06
5110.044 SUPPLIES	6,500	270.82	1,557.31	0.00	4,942.69	23.96
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	1,500.00	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	26,520.74	81,342.68	0.00	480,625.32	14.47

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	0.00	829.28	0.00	170.72	82.93
5120.004 FREIGHT/POSTAGE	200	0.00	376.38	0.00	176.38	188.19
5120.005 RETIREMENT, FIREMEN	7,000	0.00	0.00	0.00	7,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	2,575.58	8,084.49	0.00	23,915.51	25.26
5120.009 SPECIAL PROJECTS	4,000	0.00	48.66	0.00	3,951.34	1.22
5120.010 EQUIPMENT	10,000	66.80	4,275.93	0.00	5,724.07	42.76
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	17.00	611.94	0.00	8,388.06	6.80
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,241.70	0.00	5,758.30	28.02
5120.021 CAPITAL OUTLAY	67,530	51,302.04	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5120.036 FUEL (GAS & OIL)	4,000	263.32	1,354.55	0.00	2,645.45	33.86
5120.037 TELEPHONE	400	53.75	174.86	0.00	225.14	43.72
5120.038 UTILITIES	6,000	244.79	721.81	0.00	5,278.19	12.03
5120.040 LEASE VEHICLE	8,218	685.82	685.82	0.00	7,532.18	8.35
5120.042 SCHOOL/TRAINING	1,875	0.00	0.00	0.00	1,875.00	0.00
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	56.41	266.74	0.00	933.26	22.23
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	56,565.51	86,305.34	0.00	103,467.66	45.48

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	37,461.15	85,295.33	0.00	217,106.67	28.21
5130.002 CERTIFICATE PAY	6,000	623.07	1,453.83	0.00	4,546.17	24.23
5130.004 FREIGHT/POSTAGE	300	0.00	7.33	0.00	292.67	2.44
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	28,248.51	0.00	84,745.49	25.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5130.013 SPECIAL PROJECTS	3,000	0.00	48.66	0.00	2,951.34	1.62
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	11,168.08	17,826.06	0.00	8,917.94	66.65
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	6,290.10	6,290.10	0.00	7,459.90	45.75
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	5,307.48	0.00	15,922.52	25.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	227.81	0.00	1,872.19	10.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	2,772.37	6,158.55	0.00	12,590.45	32.85
5130.033 MEDICARE	4,385	648.38	1,440.30	0.00	2,944.70	32.85
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	13,233.57	0.00	45,146.43	22.67
5130.035 RETIREMENT (TMRS)	31,631	0.00	6,442.85	0.00	25,188.15	20.37
5130.036 FUEL (GAS & OIL)	20,000	3,266.54	7,040.95	0.00	12,959.05	35.20
5130.037 TELEPHONE	3,000	784.92	1,177.39	0.00	1,822.61	39.25
5130.039 OVERTIME	20,000	5,655.04	11,636.71	0.00	8,363.29	58.18
5130.040 LEASE VEHICLES	32,872	2,615.61	14,013.02	0.00	46,885.02	42.63
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	435.00	1,259.29	0.00	2,740.71	31.48
5130.043 UNIFORMS - POLICE	2,500	1,440.00	2,316.31	0.00	183.69	92.65
5130.044 SUPPLIES	3,000	1,363.00	1,463.18	0.00	1,536.82	48.77
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	18,462.00	0.00	10,462.00	230.78
5130.049 WORKERS COMP. INS.	7,500	0.00	0.00	0.00	7,500.00	0.00
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	1,000.00	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	92,877.02	215,375.19	0.00	518,061.81	29.37

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	4,077.16	9,357.16	0.00	25,762.84	26.64
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00	2,316.67	0.00
5135.003 CERTIFICATE PAY	600	69.24	161.56	0.00	438.44	26.93
5135.004 POSTAGE	300	0.00	44.23	0.00	255.77	14.74
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	900.00	0.00	2,700.00	25.00
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	48.66	0.00	1,151.34	4.06
5135.032 SOCIAL SECURITY (FICA)	2,134	300.47	633.55	0.00	1,500.45	29.69
5135.033 MEDICARE	499	70.29	148.21	0.00	350.79	29.70
5135.034 TML HEALTH INSU.	8,340	695.49	2,086.47	0.00	6,253.53	25.02
5135.035 RETIREMENT (TMRS)	3,600	0.00	622.52	0.00	2,977.48	17.29
5135.037 TELEPHONE	480	40.16	120.48	0.00	359.52	25.10
5135.042 SCHOOL/TRAINING	1,400	0.00	50.00	0.00	1,450.00	3.57
5135.044 SUPPLIES	900	0.00	349.47	0.00	550.53	38.83
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	700.00	700.00	0.00	100.00	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	6,802.81	17,988.98	0.00	44,134.02	28.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	6.21	13.83	0.00	86.17	13.83
5140.003 SALES TAX - TRASH	25,000	2,524.31	7,515.41	0.00	17,484.59	30.06
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	28,071.16	86,123.45	0.00	253,876.55	25.33
5140.041 BAD DEBTS	500	(41.48)	458.64	0.00	41.36	91.73
TOTAL 140 Sanitation	365,600	30,560.20	94,111.33	0.00	271,488.67	25.74

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	38.25	0.00	1,461.75	2.55
5150.006 COMPUTER/TECH	1,800	43.98	1,111.60	0.00	688.40	61.76
5150.007 FACADE GRANT	21,000	20,000.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	225.00	0.00	4,775.00	4.50
5150.009 SPECIAL PROJECTS	1,000	390.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	0.00	0.00	0.00	8,340.00	0.00
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	40.16	120.48	0.00	879.52	12.05
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	20,474.14	22,157.41	0.00	71,827.59	23.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	604.87	604.87	0.00	(104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	91.59	0.00	408.41	18.32
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	119.35	0.00	1,080.65	9.95
5180.019 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	51.00	0.00	449.00	10.20
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	900.00	0.00	2,700.00	25.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	5.30	34.05	0.00	(34.05)	0.00
5180.033 MEDICARE EXPENSE	0	1.24	7.97	0.00	(7.97)	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	137.80	383.31	0.00	2,616.69	12.78
5180.037 TELEPHONE	500	72.00	146.00	0.00	354.00	29.20
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	85.50	549.93	0.00	1,450.07	27.50
5180.040 LEASE VEHICLES	8,218	0.00	1,209.74	0.00	7,008.26	14.72
5180.041 UTILITIES	2,000	28.94	108.73	0.00	1,891.27	5.44
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	19.17	70.28	0.00	229.72	23.43
5180.044 SUPPLIES	1,000	7.56	309.16	0.00	690.84	30.92
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	1,829.38	12,388.91	0.00	20,329.09	37.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	0.00	0.00	0.00	10,000.00	0.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	2,300.00	2,300.00	0.00	12,700.00	15.33
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	41.98	194.07	0.00	605.93	24.26
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	900.00	0.00	2,700.00	25.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	75.98	113.97	0.00	113.97	0.00
5190.038 UTILITIES	1,700	180.27	514.47	0.00	1,185.53	30.26
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	51.98	190.94	0.00	1,009.06	15.91
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	2,950.21	6,191.53	0.00	31,758.47	16.31

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	5,157.16	11,877.16	0.00	36,902.84	24.35
5195.004 FREIGHT/POSTAGE	200	0.00	22.61	0.00	177.39	11.31
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
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	0.00	98.65	0.00	201.35	32.88
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	51.00	0.00	449.00	10.20
5195.018 AUDIT	1,000	1,000.00	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	900.00	0.00	2,700.00	25.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	369.07	789.26	0.00	1,924.74	29.08
5195.033 MEDICARE	634	86.32	184.59	0.00	449.41	29.12
5195.034 TML HEALTH INSURANCE	8,340	695.49	2,086.47	0.00	6,253.53	25.02
5195.035 RETIREMENT (TMRS)	4,579	0.00	812.78	0.00	3,766.22	17.75
5195.036 FUEL (GAS & OIL)	1,000	152.50	284.18	0.00	715.82	28.42
5195.037 TELEPHONE	720	83.07	193.83	0.00	526.17	26.92
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	1,388.61	0.00	6,829.39	16.90
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5195.044 SUPPLIES	500	0.00	48.48	0.00	451.52	9.70
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	800.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	9,123.48	20,675.62	0.00	67,159.38	23.54

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	289,137.09	668,409.66	0.00	1,937,989.34	25.64
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	29,298.47	51,550.52	0.00	(214,904.52)	31.56-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,840,742	136,614.40	424,266.76	0.00	1,416,475.24	23.05
TOTAL REVENUES	1,840,742	136,614.40	424,266.76	0.00	1,416,475.24	23.05
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.50	1.50	0.00	1.50	0.00
150 Storm Water	44,100	3.90	47.02	0.00	44,052.98	0.11
160 Water	697,620	65,497.60	169,296.63	0.00	528,323.37	24.27
170 Sewer	817,897	68,988.16	138,703.09	0.00	679,193.91	16.96
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	134,482.36	308,048.24	0.00	1,251,568.76	19.75
REVENUE OVER/(UNDER) EXPENDITURES	281,125	2,132.04	116,218.52	0.00	164,906.48	41.34

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	52,899.08	169,396.66	0.00	607,795.34	21.80
4002 SEWER REVENUE	651,600	52,619.95	162,201.30	0.00	489,398.70	24.89
4003 PENALTIES	20,000	2,421.56	7,236.42	0.00	12,763.58	36.18
4004 TAP FEES	10,000	4,800.00	10,800.00	0.00	800.00	108.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	30.00	0.00	220.00	12.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	80.00	0.00	4,920.00	1.60
4009 RETURN CHECK FEE REVENUE	400	25.00	25.00	0.00	375.00	6.25
4010 RECONNECT FEE REVENUE	9,000	300.00	1,460.00	0.00	7,540.00	16.22
4011 MISC. WATER & SEWER REVENUE	800	60.00	153.30	0.00	646.70	19.16
4012 BULK SEWER	3,500	440.00	1,480.00	0.00	2,020.00	42.29
4015 STORMWATER REVENUE	52,000	4,368.00	13,131.00	0.00	38,869.00	25.25
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,090.06	54,293.50	0.00	160,706.50	25.25
4022 INTEREST EARNED REVENUE	26,000	590.75	3,979.58	0.00	22,020.42	15.31
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	136,614.40	424,266.76	0.00	1,416,475.24	23.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

Item 1.

02 -UTILITY FUND
 DEPARTMENTAL -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	0.50	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	0.50	1.50	0.00 (	1.50)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100 (	3.90)	47.02	0.00	52.98	47.02
TOTAL 150 Storm Water	44,100 (	3.90)	47.02	0.00	44,052.98	0.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	18,182.69	44,103.89	0.00	112,233.11	28.21
5160.002 CERTIFICATE/LICENSE PAY	3,600	415.38	969.22	0.00	2,630.78	26.92
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	200.84	709.25	0.00	2,570.75	21.62
5160.005 PERMITS/ASSESS./LICENSE	7,500	3,001.25	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	16,000	720.49	1,751.84	0.00	14,248.16	10.95
5160.007 COMPUTER/TECH	1,000	349.50	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	22,749.99	0.00	67,250.01	25.28
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	16,582.84	17,495.23	0.00	17,504.77	49.99
5160.011 SERVICE CONTRACT FEES	7,500	2,321.65	2,321.65	0.00	5,178.35	30.96
5160.012 CHEMICALS - WATER PLANT	75,000	921.65	7,986.48	0.00	67,013.52	10.65
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	25.88	6,006.81	0.00	8,993.19	40.05
5160.015 INT. DUE ON DEPOSITS	3,500	37.11	100.87	0.00	3,399.13	2.88
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	51.00	0.00	449.00	10.20
5160.018 SPECIAL PROJECTS	1,000	0.00	48.66	0.00	951.34	4.87
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	841.40	0.00	19,158.60	4.21
5160.020 PIPE SUPPLIES	2,000	0.00	7,934.34	0.00	5,934.34	396.72
5160.021 CAPITAL EXPENSE	75,000	9,480.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	1,276.48	1,276.48	0.00	8,723.52	12.76
5160.023 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	91.39	0.00	808.61	10.15
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	1,371.48	3,054.51	0.00	7,134.49	29.98
5160.033 MEDICARE	2,382	320.77	714.40	0.00	1,667.60	29.99
5160.034 TML HEALTH INSU.	25,020	2,086.47	7,650.39	0.00	17,369.61	30.58
5160.035 TMRS	13,589	0.00	3,004.29	0.00	10,584.71	22.11
5160.036 GAS & OIL	800	154.67	307.26	0.00	492.74	38.41
5160.037 TELEPHONE	4,750	381.16	1,045.06	0.00	3,704.94	22.00
5160.038 UTILITIES	20,655	1,752.91	6,375.74	0.00	14,279.26	30.87
5160.039 OVERTIME	8,000	1,184.28	1,936.91	0.00	6,063.09	24.21
5160.040 LEASE VEHICLES	8,218	462.87	1,593.56	0.00	6,624.44	19.39
5160.041 BAD DEBT EXPENSE	800	38.95	801.18	0.00	1.18	100.15
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	430.00	2,273.91	0.00	2,726.09	45.48
5160.043 UNIFORMS	600	21.54	132.93	0.00	467.07	22.16
5160.044 SUPPLIES	3,500	137.64	1,453.03	0.00	2,046.97	41.52
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	3,796.16	0.00	803.84	82.53
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	2,400.00	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: DECEMBER 31ST, 2021

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	65,497.60	169,296.63	0.00	528,323.37	24.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	15,653.57	35,376.17	0.00	92,759.83	27.61
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	200.83	709.25	0.00	2,290.75	23.64
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	871.00	2,907.00	0.00	13,593.00	17.62
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	6,903.25	7,474.91	0.00	22,525.09	24.92
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	1,455.35	1,903.80	0.00	20,096.20	8.65
5170.013 SLUDGE DISPOSAL SERVICE	80,000	2,859.67	5,719.34	0.00	74,280.66	7.15
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	45.96	1,331.58	0.00	141,331.58	0.95--
5170.015 COMPUTER/TECH	1,000	299.50	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
5170.017 REPAIR VEHICLES	500	17.00	582.80	0.00	82.80	116.56
5170.018 SPECIAL PROJECTS	3,000	0.00	48.66	0.00	2,951.34	1.62
5170.019 ENGINEER EXPENSE	20,000	21,532.50	32,280.00	0.00	12,280.00	161.40
5170.020 PIPE SUPPLIES	2,500	19.37	2,103.05	0.00	396.95	84.12
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	4,373.34	4,373.34	0.00	179,119.66	2.38
5170.023 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	900.00	0.00	2,700.00	25.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
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	346.14	807.66	0.00	2,192.34	26.92
5170.032 SOCIAL SECURITY (FICA)	8,564	1,311.38	2,714.32	0.00	5,849.68	31.69
5170.033 MEDICARE	2,002	306.68	634.78	0.00	1,367.22	31.71
5170.034 TML HEALTH INSU.	25,020	2,086.47	6,259.55	0.00	18,760.45	25.02
5170.035 RETIREMENT (TMRS)	14,449	0.00	2,727.34	0.00	11,721.66	18.88
5170.036 FUEL (GAS & OIL)	3,000	293.61	498.61	0.00	2,501.39	16.62
5170.037 TELEPHONE	2,500	166.14	401.26	0.00	2,098.74	16.05
5170.038 UTILITIES	30,000	3,268.00	9,721.03	0.00	20,278.97	32.40
5170.039 OVERTIME	10,000	1,751.50	4,060.89	0.00	5,939.11	40.61
5170.040 LEASE VEHICLES	8,218	655.46	1,966.38	0.00	6,251.62	23.93
5170.041 BAD DEBTS (SEWER SERVICE)	800	61.01	753.39	0.00	46.61	94.17
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	32.45	1,159.80	0.00	3,840.20	23.20
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	3,300.00	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	68,988.16	138,703.09	0.00	679,193.91	16.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	134,482.36	308,048.24	0.00	1,251,568.76	19.75
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REVENUE OVER/(UNDER) EXPENDITURES	281,125	2,132.04	116,218.52	0.00	164,906.48	41.34

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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	691.61	9,262.12	0.00	26,337.88	26.02
TOTAL REVENUES	35,600	691.61	9,262.12	0.00	26,337.88	26.02
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
TOTAL EXPENDITURES	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(7,808.39)	762.12	0.00	(10,237.12)	8.04-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	691.61	9,262.12	0.00	25,737.88	26.46
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	691.61	9,262.12	0.00	26,337.88	26.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	8,500.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	3,175	0.00	0.00	0.00	3,175.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400--HOTEL/MOTEL	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
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TOTAL EXPENDITURES	45,075	8,500.00	8,500.00	0.00	36,575.00	18.86
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REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(7,808.39)	762.12	0.00	(10,237.12)	8.04-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95
TOTAL REVENUES	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
TOTAL EXPENDITURES	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
REVENUE OVER/(UNDER) EXPENDITURES	10,050	26,945.64	80,495.67	0.00	(70,445.67)	800.95

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	31,042.38	93,274.67	0.00	266,725.33	25.91
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	586.97	1,707.53	0.00	4,292.47	28.46
TOTAL REVENUE	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

Item 1.

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	4,624.21	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	59.50	59.50	0.00	59.50)	0.00
5300.010 ATTORNEY FEES	12,000	0.00	0.00	0.00	12,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	37.64	0.00	2,962.36	1.25
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	0.00	0.00	10,000.00	0.00
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
5300.032 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	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
TOTAL EXPENDITURES	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
REVENUE OVER/(UNDER) EXPENDITURES	10,050	26,945.64	80,495.67	0.00	70,445.67)	800.95

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	145,756	38,117.40	63,860.97	0.00	81,895.03	43.81
TOTAL REVENUES	145,756	38,117.40	63,860.97	0.00	81,895.03	43.81
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	0.00	0.00	151,191.00	0.00
TOTAL EXPENDITURES	151,191	0.00	0.00	0.00	151,191.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	38,117.40	63,860.97	0.00	(69,295.97)	1,174.99--

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	37,753.76	61,525.43	0.00	73,530.57	45.56
4002 DEL. TAX REV	4,000	67.28	864.39	0.00	3,135.61	21.61
4002.001 I&S TAX ATT.	1,200	20.49	278.27	0.00	921.73	23.19
4003 DEBT SERVICE P & I	2,500	35.19	504.73	0.00	1,995.27	20.19
4022 INTEREST EARNED	3,000	240.68	688.15	0.00	2,311.85	22.94
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	38,117.40	63,860.97	0.00	81,895.03	43.81

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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	0.00	0.00	0.00	24,693.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	0.00	0.00	151,191.00	0.00
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TOTAL EXPENDITURES	151,191	0.00	0.00	0.00	151,191.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	38,117.40	63,860.97	0.00	(69,295.97)	1,174.99-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	7,200.00	0.00	26,600.00	21.30
TOTAL REVENUES	33,800	2,400.00	7,200.00	0.00	26,600.00	21.30
<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	7,200.00	0.00	(77,600.00)	10.23-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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 DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	7,200.00	0.00	25,200.00	22.22
TOTAL REVENUE	33,800	2,400.00	7,200.00	0.00	26,600.00	21.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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
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TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	7,200.00	0.00	(77,600.00)	10.23-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	1,110	25.00	50.00	0.00	1,060.00	4.50
TOTAL REVENUES	1,110	25.00	50.00	0.00	1,060.00	4.50
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	25.00	50.00	0.00	60.00	45.45

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	25.00	50.00	0.00	50.00	50.00
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	25.00	50.00	0.00	1,060.00	4.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	110	25.00	50.00	0.00	60.00	45.45

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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
<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: DECEMBER 31ST, 2021

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	89.55	221.23	0.00	278.77	44.25
TOTAL REVENUES	500	89.55	221.23	0.00	278.77	44.25
<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	89.55	221.23	0.00 (	121.23)	221.23

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	89.55	221.23	0.00	178.77	55.31
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	89.55	221.23	0.00	278.77	44.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	89.55	221.23	0.00 (	121.23)	221.23

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	9.00	0.00	291.00	3.00
TOTAL REVENUES	300	3.00	9.00	0.00	291.00	3.00
<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	9.00	0.00 (	9.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	9.00	0.00	291.00	3.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	9.00	0.00	291.00	3.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	9.00	0.00 (9.00)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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	2.42	7.18	0.00	92.82	7.18
TOTAL REVENUES	100	2.42	7.18	0.00	92.82	7.18
<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	2.42	7.18	0.00	92.82	7.18

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	2.42	7.18	0.00	92.82	7.18
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	2.42	7.18	0.00	92.82	7.18

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	2.42	7.18	0.00	92.82	7.18

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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
<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: DECEMBER 31ST, 2021

Item 1.

25 -TXCDBG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	(89,478.75)	(14,562.37)	0.00	14,562.37	0.00
TOTAL EXPENDITURES	0	(89,478.75)	(14,562.37)	0.00	14,562.37	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	89,478.75	14,562.37	0.00	(14,562.37)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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 (	89,478.75) (	14,562.37)	0.00	14,562.37	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 GRANT-CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDGB	0 (	89,478.75) (	14,562.37)	0.00	14,562.37	0.00
=====						
TOTAL EXPENDITURES	0 (	89,478.75) (	14,562.37)	0.00	14,562.37	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	89,478.75	14,562.37	0.00 (	14,562.37)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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: DECEMBER 31ST, 2021

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	106.93	261.54	0.00	38.46	87.18
TOTAL REVENUES	300	106.93	261.54	0.00	38.46	87.18
REVENUE OVER/(UNDER) EXPENDITURES	300	106.93	261.54	0.00	38.46	87.18

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	106.93	261.54	0.00	38.46	87.18
TOTAL REVENUE	300	106.93	261.54	0.00	38.46	87.18
REVENUE OVER/(UNDER) EXPENDITURES	300	106.93	261.54	0.00	38.46	87.18

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2021

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	2.14	5.23	0.00	4.77	52.30
TOTAL REVENUES	10	2.14	5.23	0.00	4.77	52.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.14	5.23	0.00	4.77	52.30

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	2.14	5.23	0.00	4.77	52.30
TOTAL REVENUE	10	2.14	5.23	0.00	4.77	52.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.14	5.23	0.00	4.77	52.30

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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 I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	AMERICAN MUNICIPAL SERVICES CO							
I-51959	AMERICAN MUNICIPAL SERVICES CO UTILITY COLLECTION	R	12/02/2021	23.76		060325		23.76
0040	ANA-LAB CORPORATION							
I-A0533974	ANA-LAB CORPORATION WTP	R	12/02/2021	295.00		060326		295.00
214	AT&T MOBILITY							
I-529860X11272021	AT&T MOBILITY ACCT # 287286529860	R	12/02/2021	37.00		060327		37.00
1610	BROOKSEY CROW INC.							
I-2020384	BROOKSEY CROW INC. TOPSOIL AND WHITE ROCK	R	12/02/2021	840.00		060328		
I-202097	BROOKSEY CROW INC. DAM DIRT HAULING	R	12/02/2021	8,580.00		060328		9,420.00
0055	CHARLES EDWARD RUSSELL							
I-202112029761	CHARLES EDWARD RUSSELL FIRE DEPT	R	12/02/2021	75.92		060329		75.92
10	COLIN J. CLASBY							
I-202112029751	COLIN J. CLASBY FIRE DEPT	R	12/02/2021	307.80		060330		307.80
2660	DAVID AARON JANES							
I-202112029757	DAVID AARON JANES FIRE DEPT	R	12/02/2021	137.00		060331		137.00
0060	DEREK K. HENDRIX							
I-202112029756	DEREK K. HENDRIX FIRE DEPT	R	12/02/2021	119.40		060332		119.40
173	FEDERAL LICENSING, INC							
I-202112029762	FEDERAL LICENSING, INC	R	12/02/2021	119.00		060333		119.00
9970	JAYME HALEY							
I-202112029755	JAYME HALEY FIRE DEPT	R	12/02/2021	115.50		060334		115.50
9950	JESSE SCOTT RAGSDALE							
I-202112029760	JESSE SCOTT RAGSDALE FIRE DEPT	R	12/02/2021	244.50		060335		244.50

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0085	JOHNNY D. GLASCO							
I-202112029753	JOHNNY D. GLASCO	R	12/02/2021	108.48		060336		108.48
	FIRE DEPT							
9890	JOHNNY R. GLASCO							
I-202112029754	JOHNNY R. GLASCO	R	12/02/2021	442.50		060337		442.50
	FIRE DEPT							
9940	KENNETH H. CUPP							
I-202112029752	KENNETH H. CUPP	R	12/02/2021	709.50		060338		709.50
	FIRE DEPT							
7740	REPUBLIC SERVICES #070							
I-0070-003114754	REPUBLIC SERVICES #070	R	12/02/2021	2,859.67		060339		2,859.67
	WWTP SLUDGE REMOVAL							
9980	ROBERT WADE POWELL							
I-202112029759	ROBERT WADE POWELL	R	12/02/2021	162.00		060340		162.00
	FIRE DEPT							
0132	SEAN PERRY MEDDERS							
I-202112029758	SEAN PERRY MEDDERS	R	12/02/2021	49.50		060341		49.50
	FIRE DEPT							
251	SGL UTLITY CONTRACTORS, LLC							
I-365	SGL UTLITY CONTRACTORS, LLC	R	12/02/2021	7,000.00		060342		7,000.00
	PLACING DIRT ON THE DAM							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202112029763	SOUTHWESTERN ELECTRIC POWER CO	R	12/02/2021	74.46		060343		74.46
	ACCT #S 964-722-104-0-8 962-667-590-0-8 966-135-002-0-							
28	SUDDENLINK B2B, DEPT. 1264 (IN							
I-100664198	SUDDENLINK B2B, DEPT. 1264 (IN	R	12/02/2021	445.00		060344		445.00
	ACCT # 7309593011							
6110	TCEQ							
I-202112029764	TCEQ	R	12/02/2021	3,001.25		060345		3,001.25
	WTP							
0870	VERIZON							
I-9893310358	VERIZON	R	12/02/2021	527.46		060346		527.46
	ACCT # 913724005-0001							

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199	VIDALYON STUDIOS I-530E5D3C-0012 VIDALYON STUDIOS MAIN STREET WEB PAGE	R	12/02/2021	43.98		060347		43.98
107	SHANE MARKER I-202112029765 SHANE MARKER FIRE DEPT	R	12/02/2021	103.48		060348		103.48
8350	ALLSTATE I-202112109766 ALLSTATE JASON KNOX 5524147824 AND 80Z4041772	R	12/10/2021	35.28		060357		35.28
0040	ANA-LAB CORPORATION I-A0533973 ANA-LAB CORPORATION WWTP	R	12/10/2021	871.00		060358		871.00
195	CINTAS CORPORATION #495 I-4103393612 CINTAS CORPORATION #495 ACCT # 16552586 I-4103991267 CINTAS CORPORATION #495 ACCT # 16552586	R	12/10/2021	136.38		060359		316.56
0160	FRANKLIN CO. TREASURER I-202112109767 FRANKLIN CO. TREASURER TAX COLLECTION	R	12/10/2021	1,125.50		060360		1,125.50
102	FRONTIER COMMUNICATIONS I-202112109768 FRONTIER COMMUNICATIONS ACCT # 210-188-2366-091312-5 MAINTENANCE DEPT	R	12/10/2021	137.37		060361		137.37
0070	GEOTAB USA, INC I-IN290542 GEOTAB USA, INC VEHICLE TRACKING DEVICES	R	12/10/2021	153.00		060362		153.00
1630	HAYGOR INSTRUMENT I-78378 HAYGOR INSTRUMENT WTP TRANSMITTER	R	12/10/2021	675.00		060363		675.00
076	HOYT ENTERPRISE, INC. I-122627 HOYT ENTERPRISE, INC. AIR PACKS FIRE DEPT	R	12/10/2021	51,302.04		060364		51,302.04
0035	JUST SAYIN APPAREL & EQUIPMENT I-2772 JUST SAYIN APPAREL & EQUIPMENT POLICE DEPT	R	12/10/2021	1,200.00		060365		1,200.00

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3250	LEGAL SHIELD							
I-202112109769	LEGAL SHIELD	R	12/10/2021	15.95		060366		15.95
	ALLEN HEATH HINES							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202112109770	LINEBARGER, GOGGAN, BLAIR & SA	R	12/10/2021	1,306.77		060367		1,306.77
	TAX COLLECTION							
9230	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0054925	LOWER COLORADO RIVER AUTHORITY	R	12/10/2021	425.49		060368		425.49
	WTP							
1	NE CHAP MUNI CLERK ASSOC							
I-202112109771	NE CHAP MUNI CLERK ASSOC:	R	12/10/2021	25.00		060369		25.00
	KATHY LOVIER MEMBERSHIP DUES							
0940	PEOPLES TELEPHONE							
I-202112109772	PEOPLES TELEPHONE	R	12/10/2021	256.06		060370		256.06
	ACCT #0001339701							
0013	PITNEY BOWES, INC.							
I-3314760678	PITNEY BOWES, INC.	R	12/10/2021	212.46		060371		212.46
	ACCT # 0016283621							
9150	SANITATION SOLUTIONS							
I-4177884	SANITATION SOLUTIONS	R	12/10/2021	20,878.54		060372		
	ACCT # 29856-001							
I-4177890	SANITATION SOLUTIONS	R	12/10/2021	7,693.46		060372		28,572.00
	ACCT # 5200-31040-001							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202112109775	SOUTHWESTERN ELECTRIC POWER CO	R	12/10/2021	5,596.22		060373		
	ACCT # 961-786-536-1-2							
I-202112109776	SOUTHWESTERN ELECTRIC POWER CO	R	12/10/2021	4.96		060373		5,601.18
	ACCT # 968-705-996-0-0							
6650	SUDDENLINK							
I-202112109777	SUDDENLINK	R	12/10/2021	14.28		060374		14.28
	ACCT # 07707-119434-01-2							
1000	U. S. POSTMASTER							
I-202112109778	U. S. POSTMASTER	R	12/10/2021	92.00		060375		92.00
	BOX RENTAL							

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4220	UNDERGROUND UTILITY SUPPL							
I-239785	UNDERGROUND UTILITY SUPPL	R	12/10/2021	4,373.34		060376		
WTP								
I-240803	UNDERGROUND UTILITY SUPPL	R	12/10/2021	137.08		060376		
WTP								
I-240977	UNDERGROUND UTILITY SUPPL	R	12/10/2021	1,139.40		060376		5,649.82
WTP								
0520	WEX ENTERPRISE							
I-11-17 THRU 12-6-21	WEX ENTERPRISE	R	12/10/2021	2,446.34		060377		2,446.34
cct # 0496007051741								
0030	A-1 ELECTRIC MOTOR SERVIC							
I-1415	A-1 ELECTRIC MOTOR SERVIC	R	12/16/2021	9,450.00		060384		9,450.00
WTP								
0067	B & L GENSERVICES							
I-695	B & L GENSERVICES	R	12/16/2021	2,321.65		060385		2,321.65
WTP								
0880	CENTER POINT ENERGY							
I-202112169779	CENTER POINT ENERGY	R	12/16/2021	491.86		060386		491.86
ACCT # 8000040366-9								
195	CINTAS CORPORATION #495							
I-4104667619	CINTAS CORPORATION #495	R	12/16/2021	136.38		060387		136.38
ACCT # 16552586								
0110	DPC INDUSTRIES, INC.							
I-797003642-21	DPC INDUSTRIES, INC.	R	12/16/2021	448.45		060388		
WTP								
I-797003643-21	DPC INDUSTRIES, INC.	R	12/16/2021	410.94		060388		859.39
WWTP								
1770	EDC FUND							
I-202112169780	EDC FUND	R	12/16/2021	31,042.38		060389		31,042.38
57	ENTERPRISE FM TRUST							
I-FBN4349770	ENTERPRISE FM TRUST	R	12/16/2021	7,441.52		060390		7,441.52
ACCT # 60645								
3880	FUELMAN							
I-NP61209615	FUELMAN	R	12/16/2021	16.16		060391		
ACCT # BG121381								
I-NP61246652	FUELMAN	R	12/16/2021	35.13		060391		51.29
ACCT # BG121381								

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4970	KSA ENGINEERS CORP.							
I-ARIV1001220	KSA ENGINEERS CORP. WWTP	R	12/16/2021	742.50		060392		
I-ARIV1001264	KSA ENGINEERS CORP. WWTP	R	12/16/2021	20,790.00		060392		21,532.50
1	LINDSAY BLISS							
I-FACADE 2021-2022	LINDSAY BLISS: FACADE GRANT 2021-2022 DIRT AND DIAMONDS BUILDING	R	12/16/2021	20,000.00		060393		20,000.00
0168	MAGNEGAS WELDING SUPPLY-SOUTH							
I-00104683	MAGNEGAS WELDING SUPPLY-SOUTH MAINTENANCE DEPT	R	12/16/2021	28.80		060394		28.80
0320	MAL TECHNOLOGIES FLEET							
I-202112169782	MAL TECHNOLOGIES FLEET POLICE DEPT	R	12/16/2021	163.00		060395		163.00
4690	MHS PLANNING & DESIGN, LLC							
I-21-051-1	MHS PLANNING & DESIGN, LLC TPWD TRAIL GRANT	R	12/16/2021	2,300.00		060396		2,300.00
220	MIKE WARD ACCOUNTING & FINANCI							
I-2021AUDMV	MIKE WARD ACCOUNTING & FINANCI ANNUAL AUDIT	R	12/16/2021	12,000.00		060397		12,000.00
5030	O'REILLY AUTO PARTS							
I-1991-341690	O'REILLY AUTO PARTS WWTP	R	12/16/2021	103.53		060398		103.53
7750	POLYDYNE INC.							
I-1599431	POLYDYNE INC. WWTP	R	12/16/2021	693.99		060399		693.99
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202112169783	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	12/16/2021	2,337.37		060400		2,337.37
5830	THE HOME DEPOT -- FORMERLY SUPP							
I-656632346	THE HOME DEPOT -- FORMERLY SUPP ACCT # 470329	R	12/16/2021	162.17		060401		162.17
6260	TX SOCIAL SECURITY PROGRAM							
I-202112169784	TX SOCIAL SECURITY PROGRAM ANNUAL ADMINISTRATIVE FEE	R	12/16/2021	35.00		060402		35.00

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9420	TYLER TECHNOLOGIES I-025-359920 TYLER TECHNOLOGIES CREDIT CARD MACHINE	R	12/16/2021	599.00		060403		599.00
0133	WATCH GUARD: I-ACCINV0033744 WATCH GUARD: POLICE DEPT ANTENNAS	R	12/16/2021	1,400.00		060404		1,400.00
1	BENNY HIGHTOWER I-202112169785 BENNY HIGHTOWER: REIMBURSEMENT FOR TESTING	R	12/16/2021	30.00		060405		30.00
3140	CARD SERVICE CENTER I-202112169786 CARD SERVICE CENTER	R	12/16/2021	2,136.07		060406		2,136.07
2030	FRANKLIN CO. HIST. ASSN. I-202112169787 FRANKLIN CO. HIST. ASSN. HOT FUNDS REIMBURSEMENTS	R	12/16/2021	8,500.00		060407		8,500.00
0520	WEX ENTERPRISE I-12-6 THRU 12-15-21 WEX ENTERPRISE ACCT # 0496007051741	R	12/16/2021	1,368.41		060408		1,368.41
2010	AFLAC I-412370 AFLAC ACCCT # A7885 RICHARD BROWNING	R	12/28/2021	49.14		060415		49.14
2390	AMERICAN MUNICIPAL SERVICES CO I-52213 AMERICAN MUNICIPAL SERVICES CO COURT COLLECTION AGENCY	R	12/28/2021	210.17		060416		210.17
6970	AMERICAN TIRE DISTRIBUTORS I-S159009329 AMERICAN TIRE DISTRIBUTORS TIRES POLICE UNITS	R	12/28/2021	1,064.24		060417		1,064.24
1410	APPLIED CONCEPTS, INC I-393341 APPLIED CONCEPTS, INC POLICE DEPT RADAR UNITS	R	12/28/2021	4,890.10		060418		4,890.10
9430	ASCAP I-202112289789 ASCAP MUSIC LICENSE FOR SQUARE	R	12/28/2021	390.00		060419		390.00

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214	AT&T MOBILITY I-202112289788 ACCT # 287286529860	R	12/28/2021	35.00		060420		35.00
0125	AXON ENTERPRISES, INC. I-SI-1744723 ORDER # SO210699803 POLICE DEPT	R	12/28/2021	2,766.96		060421		2,766.96
5040	KELLY BOHLKEN I-288716 WWTP	R	12/28/2021	6,493.28		060422		6,493.28
7710	CNA SURETY I-202112289790 BOND #18240411	R	12/28/2021	152.00		060423		152.00
8700	COLONIAL LIFE I-39055021203502 CLASBY, CRANE, HINES, POOL	R	12/28/2021	255.00		060424		255.00
6750	EAGLE LABS, INC. I-34489 WTP	R	12/28/2021	473.20		060425		473.20
0210	FRANKLIN CO. APPRISAL DIS I-JANUARY2021	R	12/28/2021	1,705.08		060426		1,705.08
0160	FRANKLIN CO. TREASURER I-JANUARY 2021 LIBRARY 1541.67, DISPATCH 9416.17, ADMIN 1769.16	R	12/28/2021	12,727.00		060427		12,727.00
7090	FRANKLIN COUNTY ATTORNEY I-202112289796 CO ATTY FEE LINDA SUE HODGES	R	12/28/2021	15.00		060428		15.00
7590	GT DISTRIBUTORS, INC. I-INV0881469 POLICE DEPT	R	12/28/2021	6,659.28		060429		6,659.28
0280	JON-WAYNE COMPANY I-A-61854 CITY HALL	R	12/28/2021	50.00		060430		50.00

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250	JPX AMERICA, INC. I-02181 POLICE DEPT	R	12/28/2021	395.00		060431		395.00
62	LANDON RAMSAY I-JANUARY 2021 PROSECUTOR	R	12/28/2021	300.00		060432		300.00
0126	LIBERTY NATIONAL I-202112289791 CLASBY, CRANE, LOVIER, MASSENGIL, ROSE, THOMAS	R	12/28/2021	157.60		060433		157.60
48	MICHAEL JONES I-121821 HEALTH INSPECTIONS	R	12/28/2021	1,050.00		060434		1,050.00
6810	MT. VERNON CEMETERY I-202112289792 SCOTT CD	R	12/28/2021	7.48		060435		7.48
6990	NETWORK TECHNOLOGIES I-07-35105 CITY HALL	R	12/28/2021	89.95		060436		89.95
5030	O'REILLY AUTO PARTS I-1991-342347 WWTP	R	12/28/2021	42.96		060437		
	O'REILLY AUTO PARTS I-1991-342542 WWTP	R	12/28/2021	286.27		060437		329.23
9510	QUALITY ELECTRIC CONTROLS, INC I-MV-102-1221 WTP	R	12/28/2021	327.84		060438		327.84
6650	SUDDENLINK I-202112289793 ACCT # 07707-140665-01-6 & 123517-01-1 & 119585-01-3 & 1 & 141823-01-9	R	12/28/2021	331.75		060439		331.75
1690	TML - HEALTH I-202112289794 TML - HEALTH	R	12/28/2021	16,368.31		060440		16,368.31
1	TOBACCO RHOADES I-202112289795 RESITITUTION LINDA SUE HODGES	R	12/28/2021	94.22		060441		94.22

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0460	TOM SCOTT LUMBER YARD	R	12/28/2021	574.50		060442		574.50
I-202112289797	TOM SCOTT LUMBER YARD							
9420	TYLER TECHNOLOGIES	R	12/28/2021	362.41		060443		362.41
I-025-361640	TYLER TECHNOLOGIES							
1000	U. S. POSTMASTER	R	12/28/2021	401.67		060444		401.67
I-202112289798	U. S. POSTMASTER							
4220	UNDERGROUND UTILITY SUPPL	R	12/28/2021	30.00		060445		30.00
I-239034-A	UNDERGROUND UTILITY SUPPL							
	SHORTED INVOICE # 239034							
3190	USA BLUE BOOK	R	12/28/2021	318.33		060446		
I-811493	USA BLUE BOOK							
	WWTP							
I-814325	USA BLUE BOOK	R	12/28/2021	32.09		060446		350.42
	WWTP							
0870	VERIZON	R	12/28/2021	8.88CR		060447		
C-9895547485	VERIZON							
I-9895547485	VERIZON	R	12/28/2021	458.07		060447		449.19
	ACCT # 913724005-0001							
0133	WATCH GUARD:	R	12/28/2021	1,400.00		060448		1,400.00
I-accinv0033744	WATCH GUARD:							
	POLICE DEPT							
0520	WEX ENTERPRISE	R	12/28/2021	994.97		060449		994.97
I-12-16THRU 12-26-21	WEX ENTERPRISE							
	ACCT # 0496007051741							
0470	WITMER PUBLIC SAFETY GROUP, IN	R	12/28/2021	66.80		060450		66.80
I-2178744	WITMER PUBLIC SAFETY GROUP, IN							
	FIRE DEPT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	106	314,056.36	0.00	314,056.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			106	314,056.36	0.00	314,056.36
BANK: 99	TOTALS:		106	314,056.36	0.00	314,056.36

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A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE:12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2370	SANCHEZ AND ASSOCIATES							
I-5985	SANCHEZ AND ASSOCIATES	R	12/10/2021	4,624.21		003967		4,624.21
	CONSULTANT							
174	THE WINNSBORO NEWS							
I-59558	THE WINNSBORO NEWS	R	12/10/2021	59.50		003968		59.50
	PUBLIC HEARING NOTICE							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,683.71	0.00	4,683.71
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

VENDOR SET: 99 BANK: EDC TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	4,683.71	0.00	4,683.71
BANK: EDC TOTALS:	2	4,683.71	0.00	4,683.71

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A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12022021	SOCIAL SECURITY	D	12/02/2021	5,055.76		000000		
I-T4 12022021	MEDICARE	D	12/02/2021	1,182.38		000000		6,238.14
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12072021	SOCIAL SECURITY	D	12/07/2021	326.16		000000		
I-T3 12082021	SOCIAL SECURITY	D	12/07/2021	1,810.40		000000		
I-T4 12072021	MEDICARE	D	12/07/2021	76.38		000000		
I-T4 12082021	MEDICARE	D	12/07/2021	423.40		000000		2,636.34
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12162021	SOCIAL SECURITY	D	12/16/2021	4,831.84		000000		
I-T4 12162021	MEDICARE	D	12/16/2021	1,130.02		000000		5,961.86
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12292021	SOCIAL SECURITY	D	12/29/2021	5,090.80		000000		
I-T4 12292021	MEDICARE	D	12/29/2021	1,190.58		000000		6,281.38
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12022021	EMP. WITHHOLDING	D	12/02/2021	3,124.81		000000		3,124.81
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12082021	EMP. WITHHOLDING	D	12/07/2021	988.65		000000		988.65
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12162021	EMP. WITHHOLDING	D	12/16/2021	2,900.22		000000		2,900.22
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12292021	EMP. WITHHOLDING	D	12/29/2021	3,280.87		000000		3,280.87
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12022021	CHILD CARE	R	12/02/2021	244.58		060324		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12162021	CHILD CARE	R	12/16/2021	244.58		060383		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 12292021	CHILD CARE	R	12/29/2021	244.58		060455		244.58

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE:12/01/2021 THRU 12/31/2021

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:			733.74		0.00		733.74
	HAND CHECKS:			0.00		0.00		0.00
	DRAFTS:			31,412.27		0.00		31,412.27
	EFT:			0.00		0.00		0.00
	NON CHECKS:			0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	32,146.01	0.00	32,146.01
			11	32,146.01	0.00	32,146.01
			119	350,886.08	0.00	350,886.08

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: 12/01/2021 THRU 12/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



City of Mount Vernon

P.O. Box 597, Mount Vernon, Texas 75457
(903) 537-2252 • FAX (903) 537-2634

RECEIVED
JAN 05 2022

ALCOHOL ON PUBLIC PROPERTY APPLICATION FOR PERMIT Ordinance 2010-13

BY: _____ *ll*

**This application must be submitted to City Hall
a minimum (15) days prior to Council meeting.
Permit Fee: \$50.00**

You must obtain a Liquor License from the State Liquor Control authority in addition to this permit and a copy will need to be filed at City Hall.

Applicant(s) Name(s): Pat Wright for Mount Vernon Rotary Club

Date of Birth 10/06/1942 Drivers License No. 04416850

Address: 502 English St., Mount Vernon, Texas 7545790

Daytime Phone: 903 537-4241 Evening _____ Cell 903 537-4241

Date of Event: April 15-16 Hours alcohol will be consumed 11 am to 5 pm

Type of Event: Tour de Cypress Bike Ride
Specific Location(s) Requested: square

Is there a charge for the event or for drinks? Yes _____ No XXXX Estimated Number of Participants 300

Type of alcohol to be consumed: beer

Food is required. Will there be a charge for food/snack items: YES _____ NO XXXX

Agreement:

1. Applicant is responsible for cleaning, trash disposal and any repairs necessary as a result of the event.
2. Applicant agrees to provide food/snacks at the location during the consumption of alcohol.
3. Applicant agrees to limit the consumption of alcohol to the hours approved by the permit.
4. Applicant is responsible for under-age drinking and shall NOT service alcohol to under-age persons.
5. Applicant agrees to indemnify and hold harmless the City of Mount Vernon, its employees and agents for all liability claims arising out of the event.
6. Applicant agrees to comply with all City codes, applicable laws, regulations and orders of the City.
7. Applicant agrees to use the best of efforts to restrict consumption in location(s) specified in approved permit.

For Office Use

Permit Granted to: _____

Council Approved: _____ Issue Date: _____

Permit Fee: \$50.00 Paid _____ Received by: _____

Subject: Mount Vernon Trail - Grant Items
From: "Hunter Rush" <hrush@mhsplanning.com>
Sent: 01/05/2022 8:26:17 AM
To: "Tina Rose" <tarose@comvtx.com>;
Attachments: EXAMPLE Letters of Commitment & Support.pdf

Tina - In order to submit the TPWD Recreational Trails Program Grant, I will need a handful of items from the City that are required by TPWD. Please see below.

- A resolution is NOT required but some sort of official support from Council/Mayor always reflects well. I will be including Meeting Notes from our previous meeting as well.

- Letters of Commitment for the Match – Minimum of \$50,000. (TPWD Grant Ceiling - \$200,000) If the money is coming from separate pots, we will need to specify that and have an individual letter for each donor including a letter of commitment from you if City Funds are being used. (examples attached)

- Letters of Support for the project (neighborhood groups, Kiwanis, Lions Club, etc.) (examples attached) A letter from a local State Representative is always a good item to submit if you think you can get that letter of support.

- Legal Control of the land (deed)

I will develop a conceptual grant specific site plan, project budget, maps required for the project & coordinate with other professional groups such as FEMA & THC to get documentation that is requested in the application. If you can think of or have any other documentation or meeting notes from the past when the project was discussed it would be helpful as well. This will provide a little more background and planning details for TPWD to review and better understand the need for this project.

I am happy to discuss in more detail if you have any questions or comments. In the meantime, if you need anything additional, please let me know!

Thank you,

Hunter

HUNTER N RUSH, LI
SENIOR PLANNER & PARTNER
903.597.6606 (O)
979.571.8719 (C)
WWW.MHSPLANNING.COM





January 10, 2021

Texas Parks & Wildlife

Re: City of Mount Vernon City Lake

To Whom It May Concern:

The Mayor and City Council are excited about the renovation and improvements of the City of Mount Vernon City Lake. This new park amenities are well overdue and will certainly enhance this area.

We have widespread community support for this project and financial support to make the project a reality. The City of Mount Vernon will commit a total of \$50,000 for the upgrades and enhancements of this project.

Thank you for considering this project and I look forward to the opportunity to partner with Texas Parks and Wildlife to develop the walking trail at the City Lake.

If you need anything related to our proposed project, please feel free to contact me.

Sincerely,

Tina Rose

City Administrator

RESOLUTION 22-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS, SELECTING A GRANT WRITER/ADMINISTRATOR TO ASSIST THE CITY IN ITS APPLICATION AND ADMINISTRATION OF FUNDING FROM THE U.S. DEPARTMENT OF TREASURY FOR THE AMERICAN RESCUE PLAN ACT OF 2021.

WHEREAS, the City of Mt. Vernon and its citizens sustained significant economic impacts as a result of the public health crisis;

WHEREAS, the recovery from the pandemic is of vital importance to the citizens of the City of Mt. Vernon;

WHEREAS, the City of Mt. Vernon desires assistance in application preparation (if applicable) and the subsequent implementation and administration of the funding from the U.S. Department of Treasury for the American Rescue Plan Act of 2021;

WHEREAS, the City of Mt. Vernon has sought proposals from administrative consultants for Application Preparation and Project Administration;

WHEREAS, the City of Mt. Vernon performed these solicitations in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS, AS FOLLOWS:

SECTION 1. The City Council has reviewed and hereby formally selects the firm of:

Gary Traylor and Associates as the administrative consultant for application preparation (if applicable), project administration and project-related management services for funding from the U.S. Department of Treasury for the American Rescue Plan Act of 2021.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS, on this 10th day of January, 2022.

ATTEST:

Kathy Lovier
City Secretary

Brad Hyman
Mayor

RESOLUTION 22-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS, SELECTING AN ENGINEER TO ASSIST THE CITY IN ITS APPLICATION AND IMPLEMENTATION OF FUNDING FROM THE U.S. DEPARTMENT OF TREASURY FOR THE AMERICAN RESCUE PLAN ACT OF 2021.

WHEREAS, the City of Mt. Vernon and its citizens sustained significant economic impacts as a result of the public health crisis;

WHEREAS, the recovery from the pandemic is of vital importance to the citizens of the City of Mt. Vernon;

WHEREAS, the City of Mt. Vernon desires assistance in application preparation (if applicable) and the subsequent project implementation of the funding from the U.S. Department of Treasury for the American Rescue Plan Act of 2021;

WHEREAS, the City of Mt. Vernon has sought proposals from engineering firms for Application Preparation and Project Implementation;

WHEREAS, the City of Mt. Vernon performed these solicitations in compliance with guidance for subrecipients under 2 CFR Part 200; and,

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS, AS FOLLOWS:

SECTION 1. The City Council has reviewed and hereby formally selects the firm of:

KSA Engineers as the engineer for application preparation (if applicable) and project implementation for funding from the U.S. Department of Treasury for the American Rescue Plan Act of 2021.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS, on this 10th day of January 2022.

ATTEST:

Kathy Lovier
City Secretary

Brad Hyman
Mayor

REOLUTION 22-03

A RESOLUTION ADOPTING AN AGREEMENT BETWEEN THE MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION, MOUNT VERNON CITY COUNCIL, AND ROBIN WALLACE d/b/a SHEERS GIFT AND SALON, AN AGREEMENT TO FUND EXISTING BUSINESS STRUCTURE ASSISTANCE FOR THE PROPERTY LOCATED AT 403 HWY 37 S, MT VERNON, TEXAS.

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

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

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

WHREEAS, the City of Mount Vernon desire to enter into and approve a funding agreement with Mount Vernon Economic Development Corporation and Robin Wallace, d/b/a Sheers Gift and Salon, located at 403 TX Hwy 37 S, Mt. Vernon, Texas:

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

The City Council adopts and approve the agreement with Robin Wallas, d/b/a Sheers Gift and Salon, located at 403 TX Hwy 37 S, Mt. Vernon, Texas.

- **The City will make reimbursement payments, in the amount not to exceed \$16,500.00, for Existing Business Structure Assistance Incentive.**

PASSED, APPROVED, AND ADOPTED this the 10th day of January, 2022.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT** ("**Agreement**") is entered into by and between the **CITY OF MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION** and, as required by law approved by the **CITY OF MOUNT VERNON, TEXAS** (collectively the "**City**"), a Type-A general law municipal corporation organized under the laws of the State of Texas, and **ROBIN WALLACE d/b/a SHEERS GIFT AND SALON** (the "**Grantee**"). The City and Grantee are collectively referred to as the "**Parties**".

RECITALS

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

A. Grantee owns or operates an existing building located at 403 Highway 37 Mount Vernon, Texas (the "**Property**"), and plans to make Eligible Improvements (defined below) to the Property. Specifically, Grantee plans to make improvements to the Property as follows: Divinci Teeth Whitening System, Hugo Magnetic Mat System, Hocatt Steam Sauna, 2 Massage beds, Infrared Face Lights, and, a Sauna Blanket, in excess of the amount of fifty thousand dollars (\$50,000.00). The Eligible Improvements will provide a valuable catalyst for development in the City and increased tax revenues to the City. Eligible improvements will be defined herein and in the Application attached as Exhibit "B" (the "**Eligible Improvements**").

B. In order to maximize the economic benefits that the Eligible Improvements can bring to the City, the City and Grantee desire to enter into this Agreement.

C. In accordance with Resolution No. _____, adopted by the City Council on _____, attached hereto as Exhibit "A" and hereby made a part of this Agreement for all purposes, the City has established an Existing Business Structure Assistance Program Guideline in conjunction with an economic development incentive policy and program pursuant to which the City will, on a case-by-case basis, offer economic incentive packages authorized by Article III, Section 52-a of the Texas Constitution, Chapters 501, 502 and 505 of the Texas Local Government Code, and other applicable laws, that include monetary reimbursements and grants of public money up to twenty thousand dollars (\$20,000) for Eligible Improvements on the improvements to existing buildings and structures and made visible to the public to businesses and entities that the City determines will promote state or local economic development and stimulate business and commercial activity in the City (the "**Program**").

D. The City has determined that by entering into this Agreement, the potential economic benefits that will accrue to the City under the terms and conditions of this Agreement are consistent with the City’s economic development objectives and the Program and that construction and continuous operation of the Eligible Improvements will further the goals for positive growth in the City. In addition, the City has determined that the Program is an appropriate means to achieve the construction and operation of the Property, which the City has determined are necessary and desirable, and that the potential economic benefits that will accrue to the City pursuant the terms and conditions of this Agreement are consistent with the City’s economic development objectives as outlined in the Program. This Agreement is authorized by Article III, Section 52-a of the Texas Constitution and Chapters 501, 502 and 505 of the Texas Local Government Code, and the Program.

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

AGREEMENT

1. INCORPORATION OF RECITALS.

The City has found at a duly-called and legally-noticed public meeting through the adoption of **City Resolution No. 22-03**, attached hereto as Exhibit “C” and hereby made a part of this Agreement for all purposes, and the City and Grantee hereby agree, that the recitals set forth above are incorporated herein and true and correct and form the basis upon which the Parties have entered into this Agreement.

2. DEFINITIONS.

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

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

Certificate of Completion has the meaning ascribed to it in Section 5.1.

Completion Date means the date as of which Eligible Improvements have been completed as required by the City and this Agreement.

Completion Deadline means July 1, 2022.

Construction Costs means construction costs directly expended by Grantee for the Eligible Improvements.

Director means the director of the City's Administrator.

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

Eligible Improvements has the meaning ascribed to it in Recital A and Exhibit "B".

Program has the meaning ascribed to it in Recital C.

Program Grant means the economic development grants paid by the City to Grantee in accordance with this Agreement and as part of the Program.

Program Source Funds means an amount of City funds available for inclusion in the Program Grant that is payable pursuant to this Agreement, which shall not exceed sixteen thousand five hundred dollars (\$16,500.00).

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

Term has the meaning ascribed to it in Section 3.

3. **TERM.**

This Agreement shall be effective as of the date of execution by the Parties (the "**Effective Date**") and, unless terminated earlier in accordance with this Agreement, shall expire on the Completion Deadline or date as of which the City has paid all Program Grants required, whichever occurs first (the "**Term**").

4. **OBLIGATIONS OF GRANTEE.**

4.1. **Completion Deadline.**

In accordance with the terms and conditions of this Agreement, Grantee has completed the Eligible Improvements on or before the Completion Deadline. Further, the Grantee shall produce receipts and evidence of expenditures on the Eligible Improvements to the Director and receive Program Grants will be equivalent to \$1.00 of Program Grants for every \$2.00 expended, up to the maximum Program Source Funds. The Completion Date for the Eligible Improvements must occur on or before the Completion Deadline.

5. **CITY OBLIGATIONS.**

5.1. **Issuance of Program Grant for Completion of Eligible Improvements**

The City will make payment of the Program Source Funds in one lump sum upon receipt and approval by the Director of all receipts and other documents showing expenditures on the Eligible Improvements. All costs must be documented with receipts and invoices and approved by the Director. The Director will issue Grantee a certificate stating the reimbursement allowed for the Eligible Improvements. (The "**Certificate of Completion**").

5.2. **Program Grant.**

5.2.1. **Deadline for Payments and Source of Funds.**

Construction of Eligible Improvements have been completed by the Completion Deadline. Payment of the Program Grant will be made after all work has been satisfactorily completed according to terms of this Agreement and all costs are documented with receipt and/or invoices. It is understood and agreed that all Program Grants paid pursuant to this Agreement shall come from currently available general revenues of the City. Grantee understands and agrees that any revenues of the City other than those dedicated for payment of the Program Grant pursuant to this Agreement may be used by the City for any lawful purpose that the City deems necessary in the carrying out of its business as a Type-A economic development corporation and will not serve as the basis for calculating the amount of any future Program Grant or other obligation to Grantee.

5.2.2 **Completed Eligible Improvements**

Eligible Improvements completed under the Program shall become permanent fixtures of the building on the Property and shall not be removed or altered for a period of five (5) years without the express written consent of the City.

5.2.3. **Recapture**

Any default of the Grantee's obligations in this Agreement shall result in the requirement of Grantee to repay to the City the Program Grant.

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

6.1. **Failure to Complete Eligible Improvements.**

If Grantee fails to make the Eligible Improvements by the Completion Deadline, the City shall have the right to terminate this Agreement by providing written notice to Grantee without further obligation to Grantee hereunder.

6.2 Failure to Pay City Taxes.

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

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

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

amount of time that the City reasonably agrees is necessary to cure such default. If the default has not been fully cured by such time, the City shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to under the law or in equity.

6.4. Knowing Employment of Undocumented Workers.

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

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

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

6.5. General Breach.

Unless stated elsewhere in this Agreement, Grantee shall be in default under this Agreement if Grantee breaches any term or condition of this Agreement. In the event that such breach remains uncured after thirty (30) calendar days following receipt of written notice from the City referencing this Agreement (or, if Grantee has diligently and continuously attempted to cure following receipt of such written notice but reasonably requires more than thirty (30) calendar days to cure, then such additional amount of time as is reasonably necessary to effect cure, as determined by both parties mutually and in good faith), the City shall have the right to terminate this Agreement immediately by providing written notice to Grantee.

7. NO INDEPENDENT CONTRACTOR OR AGENCY RELATIONSHIP.

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

8. INDEMNIFICATION.

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

9. NOTICES.

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

CITY:

GRANTEE:

City of Mount Vernon

Robin Wallace d/b/a Sheers Gift and Salon

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

Attn: Robin Wallace
403 Highway 37
Mount Vernon, Texas 75457

**Mount Vernon Economic
Development Corporation**

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

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

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

10. ASSIGNMENT AND SUCCESSORS.

Grantee may at any time assign, transfer or otherwise convey any of its rights or obligations under this Agreement to an Affiliate without the approval of the City so long as Grantee, the Affiliate and the City first execute an agreement under which the Affiliate agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Grantee may also assign its rights and obligations under this agreement to a financial institution or other lender for purposes of granting a security interest in the Improvements and/or Property, provided that such financial institution or other lender first executes a written agreement with the City governing the rights and obligations of

the City, Grantee and the financial institution or other lender with respect to such security interest. Otherwise, Grantee may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any other person or entity without the prior consent of the City Council, which consent shall not be unreasonably withheld, conditioned on (i) the prior approval of the assignee or successor and a finding by the City Council that the proposed assignee or successor is financially capable of meeting the terms and conditions of this Agreement and (ii) prior execution by the proposed assignee or successor of a written agreement with the City under which the proposed assignee or successor agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Any attempted assignment without the City Council's prior consent shall constitute a breach and be grounds for termination of this Agreement and following receipt of written notice from the City to Grantee. Any lawful assignee or successor in interest of Grantee of all rights under this Agreement shall be deemed "Grantee" for all purposes under this Agreement.

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

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

12. GOVERNMENTAL POWERS.

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

13. NO WAIVER.

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

14. VENUE AND JURISDICTION.

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

15. NO THIRD PARTY RIGHTS.

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

16. FORCE MAJEURE.

It is expressly understood and agreed by the Parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, or other circumstances which are reasonably beyond the control or knowledge of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such party was delayed. Notwithstanding anything to the contrary herein, it is specifically understood and agreed that Grantee failure to obtain adequate financing to complete the Eligible Improvements by the Completion Deadline shall not be deemed to be an event of force majeure and that this Section 16 shall not operate to extend the Completion Deadline in such an event.

17. INTERPRETATION.

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

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

19. CAPTIONS.

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

20. ENTIRETY OF AGREEMENT.

This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement

between the City and Grantee, and any lawful assign and successor of Grantee, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the City Council of the City and the Mount Vernon Economic Development Corporation in an open meeting held in accordance with Chapter 551 of the Texas Government Code.

21. COUNTERPARTS.

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

EXECUTED as of the last date indicated below:

CITY OF MOUNT VERNON:

**GRANTEE: ROBIN WALLACE d/b/a
SHEERS GIFTS AND SALON**

By: _____
Tina Rose
City Administrator

By: _____
Robin Wallace

Date: _____

Date: _____

**MOUNT VERNON ECONOMIC
DEVELOPMENT CORPORATION**

By: _____
President
Mount Vernon Economic
Development Corporation

Date: _____

APPROVED AS TO FORM AND LEGALITY:

By: _____
L. Stanton Lowry
City Attorney

EXHIBITS

- “A” – City of Mount Vernon Resolution No. 14-02, establishing the Program**
- “B” – Application**
- “C” – City of Mount Vernon Resolution No. 22-03, approving this Economic Development Program Agreement**

RESOLUTION 2014-02**ESTABLISHING AN ECONOMIC DEVELOPMENT PROGRAM AUTHORIZED BY CHAPTER 380 OF THE TEXAS LOCAL GOVERNMENT CODE.**

WHEREAS, the City of Mt. Vernon (the City") has established an Office of Economic Development to administer programs that further the public purposes of development and diversification of the City s economy the elimination of unemployment and/or underemployment in the City and the development and expansion of commerce in the City and

WHEREAS, Chapter 380 of the Texas Local Government Code authorizes the governing body of a municipality to establish and provide for the administration of one or more programs for making loans and grants of public money and providing personnel and services of the municipality to promote state or local economic development and to stimulate business and commercial activity in the municipality (a Chapter 380 Economic Development Program ') and

WHEREAS, the creation of a Chapter 380 Economic Development Program will benefit the City by increasing the range of incentives that the City can employ to promote the City s committed economic development goals

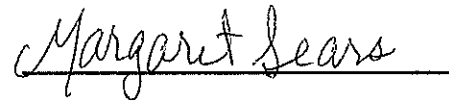
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS THAT

1. The City Council hereby establishes a Chapter 380 Economic Development Program to be administered and overseen by the City s Economic Development Office
2. Under the Chapter 380 Economic Development Program the City Council will on a case-by case basis consider but is not required to offer economic incentive packages that include monetary loans, fee waivers, cost participation in necessary public infrastructure, disbursement of hotel/motel occupancy tax for purposes allowed by state law and grants of public money as well as the provision of personnel and services of the City to businesses and entities that the City Council determines will promote state or local economic development and stimulate business and commercial activity in the City.
3. In order for a business or other entity to participate in the Chapter 380 Economic Development Program, the business or entity shall enter into a

binding contract with the City under which (I) the business or entity is required to make specific and verifiable infrastructure, employment and other commitments that serve the public purposes overseen by the City's Economic Development Office and that the City Council deems appropriate under the circumstances and (II) the City is able to cease and/or recapture payment of Chapter 380 incentives or to terminate the contract in the event that the public purposes specified in the contract are not met. The terms and conditions contained in any such contract must be approved by the City Council prior to the execution and delivery of the contract.

4. The Chapter 380 Economic Development Program shall be in addition to existing economic development programs offered to the City.

ADOPTED ON JANUARY 13, 2014



Margaret Sears, Mayor

ATTEST:



Tina Rose, City Secretary



Mount Vernon Economic Development Corporation

109 N. Kaufman St., Mount Vernon, TX 75457

Application for Economic Development Assistance

APPLICATION MUST BE FILLED OUT AND RETURNED BEFORE THE PROJECT STARTS

The following information is requested for all projects seeking economic development assistance from the Mount Vernon Economic Development Corporation (MVEDC). Please fill in all spaces on the application form. If the information requested is not applicable, enter "N/A" in the space. Incomplete applications will not be considered for assistance. Following receipt of the application, MVEDC may require additional information to be submitted to indicate the financial abilities or other factors of the company.

Applicant/Business Name		Business Ownership	
Sheers Gifts and Salon		Robin Wallace	
Business Type Hair Salon / Gift Shop			
Sole Proprietorship <input checked="" type="checkbox"/> Partnership _____ Corporation _____ Other (Please Explain and provide proof)			
Date of Business Establishment		2004	
Mailing Address (Business Headquarters)			
403 Highway 37			
City	State	Zip Code	
Mt. Vernon	Texas	75457	
Phone Number		Fax Number	
903-588-4778 Robin		903-537-7772 Salon	

Applicant's Representative		Title	
Same			
Mailing Address (if different from above)			
City		State	Zip Code
Phone Number	Fax Number	Email Address	

Additional Authorized Representative		Title	
Mailing Address (if different from above)			
City		State	Zip Code
Phone Number	Fax Number	Email Address	

Project Information

Description of the Project				
Creation of a Spa <small>Type text here</small>				
NAICS Code		NAICS Code Description (if multiple please list all that apply)		
Property Address			Legal Description (attach if necessary)	
Is this Project inside the City limits?		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
Is this Project in the Historic District?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
If Yes, does this Project require approval from the Landmark Commission?		Yes <input type="checkbox"/>	No <input type="checkbox"/>	
Date of Landmark Commission Review				
Will this Project generate sales tax?		Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	
What is your taxpayer ID?		3-2007-1-81335		
Anticipated Total Sales				
Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Total Taxable Sales (excludes items that are exempt from sales tax)				
Year 1	Year 2	Year 3	Year 4	Year 5

Does this Project create or retain jobs?		Yes <input checked="" type="checkbox"/>		No	
Jobs Created (new jobs that did not exist prior to this project)					
Year 1 (Positions/FTEs)	Year 2 (Positions/FTEs)	Year 3 (Positions/FTEs)	Year 4 (Positions/FTEs)	Year 5 (Positions/FTEs)	
Average Annual Salary					
Jobs Retained (jobs that would likely be lost without this project)					
Year 1 (Positions/FTEs)	Year 2 (Positions/FTEs)	Year 3 (Positions/FTEs)	Year 4 (Positions/FTEs)	Year 5 (Positions/FTEs)	
Average Annual Salary					
Does the applicant own or lease the property associated with this Project?		Own <input checked="" type="checkbox"/>		Lease	
Property Owner Information, if leased					
Property Owner Name		Robin Wallace			
Property Owner Phone Number		903-588-4778			
Property Owner Email		jlbranch4@aol.com			
Property Owner Address		403 Highway 37			
City			State	Zip Code	
Mt. Vernon			Texas	75457	
Lease Amount		Period (Annually/Monthly)			

PROOF OF LEASE WILL BE REQUIRED

Current Appraised Value of Property	\$150,000.00
Are all Property Taxes Paid on this Property?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If No, please explain	
Are Improvements being made to the Property?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Estimated Cost of Improvements to be Made	\$50,000.00
Anticipated Construction Start Date	ASAP
Anticipated Construction Completion Date	ASAP
Description of Improvements to be Made	
<p style="font-size: 2em; font-family: cursive;">See Attached</p>	

PLEASE PROVIDE WRITTEN BIDS OR COST ESTIMATES REGARDING ANY PROPOSED IMPROVEMENTS.

Please indicate any of the following that you have consulted on this Project (check as many as apply)			
	Ark-Tex Council of Governments		Franklin County
	Franklin County Chamber of Commerce		Local Workforce Board
	North Texas Community College		Small Business Development Administration
	Texas Workforce Commission		
Other, Please specify below and provide written documentation			

Please indicate the Economic Development Assistance Programs for which you would like to apply (check as many as apply)			
	Graduated Rental Assistance	XX	Existing Business Structure Assistance
	Job Creation/Retention Incentives		Business Recruitment Incentives
	Business Retention Assistance		
Guidelines and Descriptions of each Incentive Are Provided as an Appendix to this Document.			

Attachments That Will Be Required			
	Plat/Map/Elevations of Project		Renderings/Plans for Improvements
	Copies of Required Permits		Business Plan
	Financial Reports for previous years	XX	IRS Reporting
XX	Tax Certificate	XX	Proof of Property Ownership or Lease Agreement
XX	Property Owner's Certification		Receipts for Work Performed Prior to Application Submission
These items must be submitted with the initial application for consideration of the application. Additional documents may be requested as necessary.			

Business Plans may be obtained through the Northeast Small Business Development Center in Mt. Pleasant, Texas. You may contact:

Beverly Austin

Business Development Specialist

Northeast Small Business Development Center

www.northeasttxsbdc.org

903-434-8237 Business

903-305-2277 Cell

903-645-5758 Fax

AFFIRMATION OF APPLICANT(S)

I (We) the undersigned do hereby acknowledge and/or certify, as the case may be, the following:

1. Prior to submission of this application, the included guidelines for all programs have been obtained, reviewed, and clearly understood by the applicant.
2. That the submission of this Application does not create any property, contract, or other legal rights in any person or entity to have the MVEDC provide grant funding.
3. That if grant funding is approved, full compliance will be maintained with all the provisions of the provided guidelines, and/or special provisions attached as a part of the grant, and that failure to do so can be grounds for ineligibility to receive previously approved grant funding and / or sales tax recapture by MVEDC or the City of Mount Vernon.
4. That before application is to be reviewed by the MVEDC, a designee(s) of the MVEDC shall have the right to inspect the business and work to be considered.
5. That the MVEDC reserves unto itself its absolute right of discretion in deciding whether or not to approve a grant relative to this application, whether or not such discretion is deemed arbitrary or without basis in fact.
6. That the laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of the provided guidelines and this Application. If any provision or provisions of these should be held invalid or unenforceable, the validity and enforceability of the remaining provisions of these shall not be affected thereby.
8. That the information provided in this Application, and all that may have been affixed hereto, is true and correct, and that the MVEDC may rely on all of the information herein contained, and all that may have been affixed hereto, as being true and correct
9. Any criminal activities involving applicant, whether on or off site premises, will render this application and / or contract null and void.

10. Where approved incentives are reimbursement recipient must present paid invoices and/or cancelled checks to vendors. Certificate of Occupancy issued by City of Mount Vernon must be issued before any MVEDC funds are expended.

11. Texas Government Code Section 2264.01 Certification

Company certifies that Company, or a branch, division, or department of Company, does not and will not knowingly employ an undocumented worker. If, after receiving a public subsidy, Company or a branch, division, or department of company is convicted of a violation under 8 U.S. C. Section 1324a(f), Company shall repay in full the amount of the public subsidy paid by MVEDC to Company.

12. The City of Mount Vernon and/or MVEDC may exercise the right to reclaim any incentives should the recipient not fulfill any portion of its stated obligation as outlined in any incentive agreement resulting from this application submission.

13. Making application and complying with specific requirements does not guarantee that requested incentives will be granted by the MVEDC Board or City Council.

I, the undersigned, understand this process may take several months and attendance of several meeting. Filing an application with the City does not guarantee approval from the City Council. The city reserves the right to retain outside consultants to review this application, all data provided, and conduct an independent evaluation. Further, the applicant understands and agrees that this application and all data and communications may be considered a public record pursuant to the Texas Public Information Act."

Signed this 2nd day of October, 2021

Robin Wallace
(Print Authorized Representative Name)

Robin Wallace
(Applicant Signature)

Appendix A: Property Owner's Certification

Property Owner Name		Robin Wallace	
Property Owner Phone Number		903-588-4778	
Property Owner Email		jlbranch4@aol.com	
Property Address		403 Highway 37	
City		State	Zip Code
Mt. Vernon		TX	75457
Lease Amount		Period (Annually/Monthly)	

Anticipated Construction Start Date	ASAP
Anticipated Construction Completion Date	ASAP
Description of Improvements to be Made	
<p><i>See attached documentation.</i></p>	

I have reviewed all information above and certify that it is true and correct. Further, I certify that I have reviewed and approved all improvements to be made to the property as described above.

Robin Wallace
 Owner Signature Robin Wallace

10/2/21
 Date