



## **CITY COUNCIL REGULAR SESSION**

**Monday, August 08, 2022 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

---

### **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 7/11/2022 and Workshop Minutes 7/25/2022  
July 2022 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.

**Public Hearing**

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

**Items to be Considered:**

2. Consider and Act upon approval of Ordinance 2022-06 Mt Vernon Fire Department Mitigation Rates.
3. Consider and Act upon approval of amending 2021-2022 budget in the amount of \$35,000.00.
4. Consider and Act upon approval of proposed tax rate of up to \$0.63283 for the 2022 tax year.

**Discussion Items and Mayor/Council/City Administrator Reports**

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

Water and Sewer rates (City Admin)

5. 2022-2023 proposed budget (as of 8-5-2022)

**Presiding Officer to Adjourn the City Council Meeting**

6. Court EOM July 2022

**Notes to the Agenda:**

Items marked with an \* are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.

The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

**CERTIFICATION**

I do hereby certify that this Public Meeting Notice was posted on the outside bulletin board, at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time:

**Posted August 5, 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, July 11, 2022 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

### MINUTES

1,077

Mayor Hyman called the meeting to order at 6:00 p.m. and announced a quorum 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: see attached.

City Secretary Lovier lead the invocation and Mayor Hyman lead the pledges.

#### Consent Agenda

Minutes 6-13-2022 and Minutes 6-27-2022  
 June 2022 financial report

Motion made by Councilwoman Bailey to approve the consent agenda as presented, Seconded by Councilwoman Roberson.

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

#### Report on Items of Community Interest

Mayor Hyman reported Tom Ramsay passed this last week and Daughter of the American Revolution sent a thank you card for the City's participation in the Flag Day event.

No one spoke in citizen participation.

**Items to be Considered:**

Consider and Act upon approval of awarding contract for solid waste removal.

Motion made by Councilwoman Roberson to approve Sanitation Solutions contract with the amendment of waiving the 15% Franchise fee, Seconded by Councilwoman Keys.

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

**Discussion Items and Mayor/Council/City Administrator Reports**

**HOT FUND APPLICATIONS 2022**

A representative from all applicants with the exception of the Franklin County Baseball Assoc presented their requests to the Council. No decisions were made at this time. Council thanked everyone for being present and making their presentations.

Mayor Hyman proposed taking \$1M from EDC funds to cover the costs of water tower repair, belt press for the WWTP and infrastructure improvement needs. He further stated that the Council will be working to prioritize the phases of all repairs needing to be made and reported that selling the corner of the City Lake on FM115 and FM21 or developing it or even a lifetime lease may be an option as a way of producing some extra income to help with the financial needs.

Mayor Hyman aske Lanny Buck with KSA Engineers to speak to the priority list. Mr. Buck stated he does see the WWTP as being the first priority . With the improvements we should be able to have approximately a 40% room for growth with the upgrades. He also reminded the Council that the ARPA funds will be repairing the lift stations, in this project they will be leaving the current wet wells and this will help to stretch that budget a bit.

Administrator Rose passed out a flow chart of what the new water/sewer rates may look like as well as changes to the budget from the workshop in June. She reported that health insurance is going up but the retirement will be going down, that about evens each other out.

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

\_\_\_\_\_  
**Brad Hyman – Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kathy Lovier – City Secretary**



## CITY COUNCIL WORKSHOP SESSION

**Monday, July 25, 2022 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

### MINUTES

**1,078**

#### **Call to order and announce a quorum is present.**

Mayor Hyman called the meeting to order at 6:00 p.m. and announced a quorum present. The Mayor also introduced Joseph McDaniel and the new commander of the the VFW.

#### **PRESENT**

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

#### **ABSENT**

Councilman Harold Cason

#### **VISITORS**

Joseph McDaniel, VFW and Brittany Smith, KSA Engineers

#### **Invocation and Pledges**

Joseph McDaniel, Commander of the VFW lead the pledges and in the invocation.

#### **Citizen Participation (3 minutes)**

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

No one asked to speak in citizen participation.

Brittany Smith with KSA Engineers, presented water line and sewer line maps reflecting the lines to be replaced in Phase I of the latest identified projects that must be completed as soon as possible.

Water and sewer rate increase was discussed again and was left at raising the current \$23 water minimum to \$25 and the additional per 1,000 gal rate to a flat \$5.65.

Mayor Hyman wants Colin Clasby to receive \$500 per month as chief, with no call pay, to be added to the fire department budget. Also he wants him to be paid for the three months he was unable to collect due to not being certified. This can be taken from the current line item of .008 as in the past budgets for chief pay. Mr. Clasby will continue to collect his full salary from waste water budget as well.

Apparently employees are discussing the current uniform company and their desire to change with Council, which is out of compliance with our current organization chart. City Secretary will be discussing current contract with City Attorney.

The Vision and Mission statement will be postponed to another time, after settling the budget and bond issues.

The three goals for 2022/2023 budget year will also be discussed at a later time.

Council discussed the proposed tax rate, and their desire to raise, if necessary for the needed work on water/sewer lines and the waste water treatment plant.

Motion made by Mayor Pro Tem Huddleston to close the meeting at 8:50 p.m., Seconded by Councilwoman Roberson.

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

---

**Brad Hyman – Mayor**

**ATTEST:**

---

**Kathy Lovier – City Secretary**

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

Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,443,045	124,954.63	2,154,680.60	0.00	288,364.40	88.20
TOTAL REVENUES	2,443,045	124,954.63	2,154,680.60	0.00	288,364.40	88.20
<u>EXPENDITURE SUMMARY</u>						
100 Administration	441,010	29,532.56	368,655.84	0.00	72,354.16	83.59
110 Maintenance	561,968	23,905.50	406,711.34	0.00	155,256.66	72.37
120 Fire	189,773	750.63	141,236.02	0.00	48,536.98	74.42
130 Police	733,437	53,087.22	666,492.87	0.00	66,944.13	90.87
135 Court	62,123	4,394.14	53,384.97	0.00	8,738.03	85.93
140 Sanitation	365,600	29,756.09	312,196.70	0.00	53,403.30	85.39
150 Main Street	93,985	5,451.85	48,114.76	0.00	45,870.24	51.19
180 Animal Control	32,718	1,336.33	24,064.12	0.00	8,653.88	73.55
190 Parks & Recreation	37,950	3,648.88	35,141.21	0.00	2,808.79	92.60
195 Code Enforcement	87,835	6,225.38	64,182.93	0.00	23,652.07	73.07
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	158,088.58	2,120,180.76	0.00	486,218.24	81.35
REVENUE OVER/ (UNDER) EXPENDITURES	( 163,354)	( 33,133.95)	34,499.84	0.00	( 197,853.84)	21.12-

05-1000	EDC	\$ 1,618,387.49
07-1000	DEBT SERVICE	\$ 662,260.11
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,725.99
25-1000	TxCDBG	\$ 329,988.02

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

Item 1.

01 --GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	712,935	1,425.91	702,683.28	0.00	10,251.72	98.56
4002 AD VAL. TAX, DELINQUENT	25,000	257.81	14,768.07	0.00	10,231.93	59.07
4002.001 DEL. TAX ATTORNEY	6,500	82.49	4,056.34	0.00	2,443.66	62.41
4003 AD VALOREM TAX PEN & INT.	13,000	298.34	9,912.27	0.00	3,087.73	76.25
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	37,858.65	425,385.18	0.00	34,824.82	92.43
4007 TRASH BAG SALES REVENUE	800	109.85	532.35	0.00	267.65	66.54
4008 SALES TAX GARBAGE & TRASH	25,000	2,575.99	27,107.89	0.00	(2,107.89)	108.43
4009 FRANCHISE TAXES	157,000	16,783.40	129,467.50	0.00	27,532.50	82.46
4010 SALES TAX COLLECTIONS	730,000	62,097.59	660,231.35	0.00	69,768.65	90.44
4011 COLLECTION AGENCY	300	228.60	540.83	0.00	(240.83)	180.28
4012 TEXAS SEATBELT	100	0.00	50.00	0.00	50.00	50.00
4013 COURT COSTS	23,000	(3,831.64)	(1,177.76)	0.00	24,177.76	5.12-
4015 COURT FINES	55,000	1,682.92	29,461.02	0.00	25,538.98	53.57
4016 ANIMAL FEES	1,200	0.00	340.00	0.00	860.00	28.33
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	7.00	19,150.70	0.00	(17,650.70)	1,276.71
4018.10 RENTAL INSPECTIONS	1,500	25.00	955.00	0.00	545.00	63.67
4018.20 FOOD INSPECTION PERMIT	1,000	(150.00)	(125.00)	0.00	1,125.00	12.50-
4019 BUILDING PERMITS	25,000	2,224.40	27,628.20	0.00	(2,628.20)	110.51
4019.A ELECTRICAL PERMITS	1,200	40.00	1,696.00	0.00	(496.00)	141.33
4019.B PLUMBING PERMIT	1,600	132.00	1,588.00	0.00	12.00	99.25
4019.C MECHANICAL PERMITS	1,500	120.00	763.00	0.00	737.00	50.87
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00	82.86
4020 ZONING FEES	750	0.00	750.00	0.00	0.00	100.00
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	7,000	1,835.66	8,491.63	0.00	(1,491.63)	121.31
4023 PARK FEES	900	275.00	925.00	0.00	(25.00)	102.78
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	850.66	8,706.75	0.00	(3,706.75)	174.14
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES--POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00	100.00
4029 MAIN STREET	10,000	0.00	10,800.00	0.00	(800.00)	108.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	0	0.00	0.00	0.00	0.00	0.00
4032 PEDDLERS PERMIT	400	25.00	25.00	0.00	375.00	6.25
4033 RESALE OF VEHICLES	40,000	0.00	39,678.00	0.00	322.00	99.20
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>2,443,045</b>	<b>124,954.63</b>	<b>2,154,680.60</b>	<b>0.00</b>	<b>288,364.40</b>	<b>88.20</b>



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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	167,573	12,922.58	148,454.63	0.00	19,118.37	88.59
5100.003 BLDG. REPAIR CITY HALL	17,000	696.64	3,284.17	0.00	13,715.83	19.32
5100.004 FREIGHT/POSTAGE	800	0.00	1,120.20	0.00 (	320.20)	140.03
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	3,515.00	0.00	1,195.00	74.63
5100.007 DUES & SUBSCRIPTIONS	5,000	100.00	2,906.00	0.00	2,094.00	58.12
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	333.59	17,438.19	0.00 (	2,438.19)	116.25
5100.010 CITY ATTORNEY	15,000	100.00	11,375.00	0.00	3,625.00	75.83
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	17,489.38	0.00 (	13,489.38)	437.23
5100.012 AUDIT/LEGAL	16,000	1,442.81	10,718.88	0.00	5,281.12	66.99
5100.013 OFFICE EQUIP. AGREEMENT	21,000	0.00	22,139.66	0.00 (	1,139.66)	105.43
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	0.00	892.50	0.00	607.50	59.50
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	177.90	2,832.33	0.00	2,167.67	56.65
5100.023 WEBSITE	8,000	6,349.95	12,620.91	0.00 (	4,620.91)	157.76
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	1.32	27.00	0.00	573.00	4.50
5100.026 LIBRARY SERVICES	18,500	0.00	13,875.03	0.00	4,624.97	75.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	795.68	9,454.90	0.00	934.10	91.01
5100.033 MEDICARE	2,429	186.06	2,211.03	0.00	217.97	91.03
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	19,878.55	0.00	5,141.45	79.45
5100.035 RETIREMENT (TMRS)	17,528	3,405.85	16,211.07	0.00	1,316.93	92.49
5100.037 TELEPHONE	4,000	255.12	2,125.29	0.00	1,874.71	53.13
5100.038 UTILITIES	7,000	476.81	4,611.48	0.00	2,388.52	65.88
5100.039 OVERTIME	0	0.00	96.00	0.00 (	96.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	1,037.23	0.00	3,962.77	20.74
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	104.47	3,774.14	0.00	2,225.86	62.90
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,189.46	0.00	5,810.54	16.99
5100.046 TAX APPRAISAL	20,461	0.00	15,345.76	0.00	5,115.24	75.00
5100.047 TAX COLLECTION	8,000	63.38	8,520.77	0.00 (	520.77)	106.51
5100.048 TAX ATTORNEY	7,000	188.56	5,012.11	0.00	1,987.89	71.60
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>441,010</b>	<b>29,532.56</b>	<b>368,655.84</b>	<b>0.00</b>	<b>72,354.16</b>	<b>83.59</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	111,580	8,455.40	87,133.48	0.00	24,446.52	78.09
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	20.41	20.41	0.00	29.59	40.82
5110.005 STREET MATERIALS	47,000	1,620.00	6,462.29	0.00	40,537.71	13.75
5110.006 STREET IMPROVEMENTS	32,000	0.00	9,764.50	0.00	22,235.50	30.51
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	50,143.00	0.00	( 143.00)	100.29
5110.009 STREET SIGNS	4,000	0.00	947.79	0.00	3,052.21	23.69
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.013 SPECIAL PROJECTS	2,000	0.00	( 160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	462.00	0.00	( 62.00)	115.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	173.63	6,549.69	0.00	8,450.31	43.66
5110.018 REPAIR WATER DISTR. SYSTEM	0	855.00	855.00	0.00	( 855.00)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	385.09	385.09	0.00	( 385.09)	0.00
5110.021 CAPITAL OUTLAY	148,700	0.00	100,093.99	0.00	48,606.01	67.31
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	6.60	429.74	0.00	470.26	47.75
5110.032 SOCIAL SECURITY (FICA)	7,290	536.89	5,639.03	0.00	1,650.97	77.35
5110.033 MEDICARE	1,704	125.56	1,318.77	0.00	385.23	77.39
5110.034 TML HEALTH INSU	25,020	2,086.47	21,560.19	0.00	3,459.81	86.17
5110.035 RETIREMENT (TMRS)	12,299	2,249.93	10,559.25	0.00	1,739.75	85.85
5110.036 FUEL (GAS & OIL)	10,000	991.82	12,890.53	0.00	( 2,890.53)	128.91
5110.037 TELEPHONE	3,000	190.41	1,848.42	0.00	1,151.58	61.61
5110.038 UTILITIES	28,000	2,505.66	25,503.40	0.00	2,496.60	91.08
5110.039 OVERTIME	3,000	204.00	2,386.20	0.00	613.80	79.54
5110.040 LEASE VEHICLES	24,654	2,675.07	21,299.50	0.00	3,354.50	86.39
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	371.01	6,743.84	0.00	( 3,243.84)	192.68
5110.044 SUPPLIES	6,500	152.55	4,531.72	0.00	1,968.28	69.72
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	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>561,968</b>	<b>23,905.50</b>	<b>406,711.34</b>	<b>0.00</b>	<b>155,256.66</b>	<b>72.37</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT --M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	80.20	1,464.10	0.00 (	464.10)	146.41
5120.004 FREIGHT/POSTAGE	200	0.00	377.11	0.00 (	177.11)	188.56
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,732.00	0.00	4,268.00	39.03
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	1,406.03	21,198.05	0.00	10,801.95	66.24
5120.009 SPECIAL PROJECTS	4,000	0.00	366.51	0.00	3,633.49	9.16
5120.010 EQUIPMENT	10,000 (	9.38)	3,713.15	0.00	6,286.85	37.13
5120.011 NEW FIRE TRUCK	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000 (	12,035.24)	5,548.15	0.00	3,451.85	61.65
5120.014 COMPUTER/TECH/SOFTWARE	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	5,326.70	0.00	2,673.30	66.58
5120.021 CAPITAL OUTLAY	67,530	0.00	61,037.02	0.00	6,492.98	90.39
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5120.036 FUEL (GAS & OIL)	4,000	649.53	6,000.81	0.00 (	2,000.81)	150.02
5120.037 TELEPHONE	400	54.15	495.48	0.00 (	95.48)	123.87
5120.038 UTILITIES	6,000	211.25	3,119.58	0.00	2,880.42	51.99
5120.040 LEASE VEHICLE	8,218	480.87	5,204.60	0.00	3,013.40	63.33
5120.042 SCHOOL/TRAINING	1,875	0.00	5,320.50	0.00 (	3,445.50)	283.76
5120.043 UNIFORMS	6,000 (	786.00)	786.00)	0.00	6,786.00	13.10-
5120.044 SUPPLIES	1,200	399.22	1,424.53	0.00 (	224.53)	118.71
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
<b>TOTAL 120 Fire</b>	<b>189,773</b>	<b>750.63</b>	<b>141,236.02</b>	<b>0.00</b>	<b>48,536.98</b>	<b>74.42</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M130 Police  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	24,066.32	264,290.84	0.00	38,111.16	87.40
5130.002 CERTIFICATE PAY	6,000	415.38	4,292.26	0.00	1,707.74	71.54
5130.004 FREIGHT/POSTAGE	300	12.65	195.16	0.00	104.84	65.05
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	0.00	84,745.53	0.00	28,248.47	75.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5130.013 SPECIAL PROJECTS	3,000	0.00	219.01	0.00	2,780.99	7.30
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	193.56	20,615.87	0.00	6,128.13	77.09
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	0.00	15,894.10	0.00 (	2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	15,922.44	0.00	5,307.56	75.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,836.97	19,024.84	0.00 (	275.84)	101.47
5130.033 MEDICARE	4,385	429.59	4,449.28	0.00 (	64.28)	101.47
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	52,181.01	0.00	6,198.99	89.38
5130.035 RETIREMENT (TMRS)	31,631	7,525.05	33,436.53	0.00 (	1,805.53)	105.71
5130.036 FUEL (GAS & OIL)	20,000	3,695.81	28,548.31	0.00 (	8,548.31)	142.74
5130.037 TELEPHONE	3,000	784.96	3,924.96	0.00 (	924.96)	130.83
5130.039 OVERTIME	20,000	4,472.28	31,094.69	0.00 (	11,094.69)	155.47
5130.040 LEASE VEHICLES	32,872	4,486.22	37,363.04	0.00 (	4,491.04)	113.66
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	0.00	2,241.70	0.00	1,758.30	56.04
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	0.00	5,239.18	0.00 (	2,239.18)	174.64
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	11,810.27	0.00 (	3,810.27)	147.63
5130.049 WORKERS COMP. INS.	7,500	0.00	6,651.73	0.00	848.27	88.69
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>733,437</b>	<b>53,087.22</b>	<b>666,492.87</b>	<b>0.00</b>	<b>66,944.13</b>	<b>90.87</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	2,640.00	29,157.16	0.00	5,962.84	83.02
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	1.08	2,317.75	0.00 (	2,317.75)	0.00
5135.003 CERTIFICATE PAY	600	46.16	484.68	0.00	115.32	80.78
5135.004 POSTAGE	300	0.00	219.49	0.00	80.51	73.16
5135.005 STATE COURT COST	0 (	1,000.00)	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	188.00)	0.00	438.00	75.20-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	2,008.33	0.00 (	808.33)	167.36
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	1,881.17	0.00	252.83	88.15
5135.033 MEDICARE	499	38.96	440.07	0.00	58.93	88.19
5135.034 TML HEALTH INSU.	8,340	695.49	7,650.39	0.00	689.61	91.73
5135.035 RETIREMENT (TMRS)	3,600	690.35	3,256.80	0.00	343.20	90.47
5135.037 TELEPHONE	480	40.56	452.39	0.00	27.61	94.25
5135.042 SCHOOL/TRAINING	1,400	75.00	125.00	0.00	1,275.00	8.93
5135.044 SUPPLIES	900	0.00	621.82	0.00	278.18	69.09
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000.00	1,000.00	0.00	0.00	100.00
<b>TOTAL 135 Court</b>	<b>62,123</b>	<b>4,394.14</b>	<b>53,384.97</b>	<b>0.00</b>	<b>8,738.03</b>	<b>85.93</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M140 Sanitation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	3.49	35.33	0.00	64.67	35.33
5140.003 SALES TAX - TRASH	25,000	2,677.73	25,776.37	0.00 (	776.37)	103.11
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	27,074.87	285,397.09	0.00	54,602.91	83.94
5140.041 BAD DEBTS	500	0.00	987.91	0.00 (	487.91)	197.58
TOTAL 140 Sanitation	365,600	29,756.09	312,196.70	0.00	53,403.30	85.39

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	2,935.38	13,874.64	0.00	21,125.36	39.64
5150.003 PROMOTIONAL	8,000	198.00	3,198.00	0.00	4,802.00	39.98
5150.004 POSTAGE	0	0.00	19.99	0.00	19.99)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	43.98	3,252.05	0.00	1,452.05)	180.67
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	421.75	629.74)	0.00	5,629.74	12.59--
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	8.52	8.52	0.00	291.48	2.84
5150.032 SOCIAL SECURITY (FICA)	2,176	182.00	801.13	0.00	1,374.87	36.82
5150.033 MEDICARE	508	42.56	187.34	0.00	320.66	36.88
5150.034 TML INSURANCE	8,340	695.49	3,477.45	0.00	4,862.55	41.70
5150.035 RETIREMENT (TMRS)	3,661	767.60	1,351.56	0.00	2,309.44	36.92
5150.037 TELEPHONE	1,000	40.56	399.18	0.00	600.82	39.92
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	25.00	0.00	3,975.00	0.63
5150.044 SUPPLIES	700	116.01	611.39	0.00	88.61	87.34
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>93,985</b>	<b>5,451.85</b>	<b>48,114.76</b>	<b>0.00</b>	<b>45,870.24</b>	<b>51.19</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	187.71	0.00	612.29	23.46
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	104.11	0.00	395.89	20.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00 (	104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	72.00	347.31	0.00	852.69	28.94
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	170.00	0.00	330.00	34.00
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	1.77	78.75	0.00 (	78.75)	0.00
5180.033 MEDICARE EXPENSE	0	0.41	18.42	0.00 (	18.42)	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	231.25	1,700.42	0.00	1,299.58	56.68
5180.037 TELEPHONE	500	30.00	320.19	0.00	179.81	64.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	28.50	1,271.15	0.00	728.85	63.56
5180.040 LEASE VEHICLES	8,218	604.87	5,392.02	0.00	2,825.98	65.61
5180.041 UTILITIES	2,000	30.19	529.08	0.00	1,470.92	26.45
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	12.78	255.59	0.00	44.41	85.20
5180.044 SUPPLIES	1,000	7.56	652.87	0.00	347.13	65.29
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
<b>TOTAL 180 Animal Control</b>	<b>32,718</b>	<b>1,336.33</b>	<b>24,064.12</b>	<b>0.00</b>	<b>8,653.88</b>	<b>73.55</b>



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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	2,155.38	3,402.60	0.00	6,597.40	34.03
5190.008 MOWING	0	0.00	2.93	0.00 (	2.93)	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	8,956.00	0.00 (	7,156.00)	497.56
5190.012 CHEMICALS	700	769.00	2,166.89	0.00 (	1,466.89)	309.56
5190.013 EQUIPMENT REPAIR	800	110.96	3,156.57	0.00 (	2,356.57)	394.57
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	75.98	341.91	0.00 (	341.91)	0.00
5190.038 UTILITIES	1,700	140.19	1,789.91	0.00 (	89.91)	105.29
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	6.39	6.39	0.00 (	6.39)	0.00
5190.044 SUPPLIES	1,200	90.98	547.95	0.00	652.05	45.66
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00 (	462.69)	285.08
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>37,950</b>	<b>3,648.88</b>	<b>35,141.21</b>	<b>0.00</b>	<b>2,808.79</b>	<b>92.60</b>

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

Item 1.

01 --GENERAL FUND  
 DEPARTMENT --M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	3,360.00	37,404.85	0.00	11,375.15	76.68
5195.004 FREIGHT/POSTAGE	200	0.00	101.40	0.00	98.60	50.70
5195.007 DUES & SUBSCRIPTIONS	250	0.00	94.05	0.00	155.95	37.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00	75.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	269.00	0.00	31.00	89.67
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	181.58	0.00	318.42	36.32
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	2,700.00	0.00	900.00	75.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	2,350.32	0.00	363.68	86.60
5195.033 MEDICARE	634	48.68	549.69	0.00	84.31	86.70
5195.034 TML HEALTH INSURANCE	8,340	695.49	7,650.69	0.00	689.31	91.73
5195.035 RETIREMENT (TMRS)	4,579	893.10	4,204.24	0.00	374.76	91.82
5195.036 FUEL (GAS & OIL)	1,000	90.87	1,021.53	0.00	21.53	102.15
5195.037 TELEPHONE	720	55.38	619.48	0.00	100.52	86.04
5195.039 OVERTIME	0	0.00	63.00	0.00	63.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	4,628.70	0.00	3,589.30	56.32
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	600	93.85	305.47	0.00	294.53	50.91
5195.044 SUPPLIES	500	0.00	64.93	0.00	435.07	12.99
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
<b>TOTAL 195 Code Enforcement</b>	<b>87,835</b>	<b>6,225.38</b>	<b>64,182.93</b>	<b>0.00</b>	<b>23,652.07</b>	<b>73.07</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	2,606,399	158,088.58	2,120,180.76	0.00	486,218.24	81.35
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	( 163,354)	( 33,133.95)	34,499.84	0.00	( 197,853.84)	21.12--

\*\*\* END OF REPORT \*\*\*

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

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	167,886.14	1,411,254.74	0.00	429,487.26	76.67
TOTAL REVENUES	1,840,742	167,886.14	1,411,254.74	0.00	429,487.26	76.67
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00 (	1.50)	0.00
150 Storm Water	44,100	935.43	3,195.68	0.00	40,904.32	7.25
160 Water	697,620	31,199.42	495,978.66	0.00	201,641.34	71.10
170 Sewer	817,897	70,088.45	445,453.29	0.00	372,443.71	54.46
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	102,223.30	944,629.13	0.00	614,987.87	60.57
REVENUE OVER/(UNDER) EXPENDITURES	281,125	65,662.84	466,625.61	0.00 (	185,500.61)	165.99

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

Item 1.

02 -UTILITY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	73,975.33	568,384.62	0.00	208,807.38	73.13
4002 SEWER REVENUE	651,600	57,910.37	542,547.21	0.00	109,052.79	83.26
4003 PENALTIES	20,000	2,586.55	24,356.92	0.00 (	4,356.92)	121.78
4004 TAP FEES	10,000	7,200.00	21,600.00	0.00 (	11,600.00)	216.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	60.00	240.00	0.00	10.00	96.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	665.00	0.00	4,335.00	13.30
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	1,200.00	6,430.00	0.00	2,570.00	71.44
4011 MISC. WATER & SEWER REVENUE	800	60.00	663.30	0.00	136.70	82.91
4012 BULK SEWER	3,500	440.00	4,080.00	0.00 (	580.00)	116.57
4015 STORMWATER REVENUE	52,000	4,425.00	43,998.00	0.00	8,002.00	84.61
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,302.40	182,056.99	0.00	32,943.01	84.68
4022 INTEREST EARNED REVENUE	26,000	1,726.49	16,092.70	0.00	9,907.30	61.90
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
<b>TOTAL REVENUE</b>	<b>1,840,742</b>	<b>167,886.14</b>	<b>1,411,254.74</b>	<b>0.00</b>	<b>429,487.26</b>	<b>76.67</b>

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M140 Public Works  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	1.50	0.00 (	1.50)	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 140 Public Works</b>	<b>0</b>	<b>0.00</b>	<b>1.50</b>	<b>0.00 (</b>	<b>1.50)</b>	<b>0.00</b>

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

Item 1.

02 -UTILITY FUND  
DEPARTMENT -M150 Storm Water  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	935.43	935.43	0.00	13,064.57	6.68
5150.002 STREET DRAINAGE	30,000	0.00	2,153.44	0.00	27,846.56	7.18
5150.041 BAD DEBT STORM WATER	100	0.00	106.81	0.00	6.81	106.81
<b>TOTAL 150 Storm Water</b>	<b>44,100</b>	<b>935.43</b>	<b>3,195.68</b>	<b>0.00</b>	<b>40,904.32</b>	<b>7.25</b>

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

Item 1.

02 --UTILITY FUND  
 DEPARTMENT --M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	9,260.60	113,797.46	0.00	42,539.54	72.79
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,261.56	0.00	1,338.44	62.82
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	225.99	2,614.41	0.00	665.59	79.71
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	710.00	11,020.96	0.00	4,979.04	68.88
5160.007 COMPUTER/TECH	1,000	0.00	3,236.45	0.00 (	2,236.45)	323.65
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	75,833.30	0.00	14,166.70	84.26
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	45.24	26,109.08	0.00	8,890.92	74.60
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,205.15	0.00	294.85	96.07
5160.012 CHEMICALS - WATER PLANT	75,000	7,225.20	39,464.91	0.00	35,535.09	52.62
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	30.17	16,962.80	0.00 (	1,962.80)	113.09
5160.015 INT. DUE ON DEPOSITS	3,500	18.13	3,237.13	0.00	262.87	92.49
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	134.46	897.30	0.00 (	397.30)	179.46
5160.018 SPECIAL PROJECTS	1,000	0.00	254.71	0.00	745.29	25.47
5160.019 ENGINEER EXPENSE/ADM	20,000	2,183.73	30,615.13	0.00 (	10,615.13)	153.08
5160.020 PIPE SUPPLIES	2,000	191.28	18,812.80	0.00 (	16,812.80)	940.64
5160.021 CAPITAL EXPENSE	75,000	0.00	13,953.57	0.00	61,046.43	18.60
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	4,185.16	0.00	5,814.84	41.85
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	1.09	120.39	0.00	779.61	13.38
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	603.91	7,713.51	0.00	2,475.49	75.70
5160.033 MEDICARE	2,382	141.25	1,804.07	0.00	577.93	75.74
5160.034 TML HEALTH INSU.	25,020	2,086.47	24,342.15	0.00	677.85	97.29
5160.035 TMRS	13,589	2,544.56	13,320.71	0.00	268.29	98.03
5160.036 GAS & OIL	800	423.95	2,443.98	0.00 (	1,643.98)	305.50
5160.037 TELEPHONE	4,750	243.76	3,348.02	0.00	1,401.98	70.48
5160.038 UTILITIES	20,655	2,202.60	20,663.37	0.00 (	8.37)	100.04
5160.039 OVERTIME	8,000	240.00	5,757.65	0.00	2,242.35	71.97
5160.040 LEASE VEHICLES	8,218	1,406.62	8,246.05	0.00 (	28.05)	100.34
5160.041 BAD DEBT EXPENSE	800	165.12	2,924.99	0.00 (	2,124.99)	365.62
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	3,649.23	0.00	1,350.77	72.98
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	630.67	2,874.32	0.00	625.68	82.12
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	10,244.56	0.00 (	5,644.56)	222.71
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00



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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 160 Water</b>	<b>697,620</b>	<b>31,199.42</b>	<b>495,978.66</b>	<b>0.00</b>	<b>201,641.34</b>	<b>71.10</b>

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M170 Sewer  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	9,861.30	109,376.28	0.00	18,759.72	85.36
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	225.99	2,602.41	0.00	397.59	86.75
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,608.74	0.00	2,991.26	46.58
5170.006 LAB FEES	16,500	0.00	10,210.00	0.00	6,290.00	61.88
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	19,283.80	31,569.36	0.00 (	1,569.36)	105.23
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	0.00	8,880.07	0.00	13,119.93	40.36
5170.013 SLUDGE DISPOSAL SERVICE	80,000	9,993.97	38,578.77	0.00	41,421.23	48.22
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	6,000.00	13,216.56	0.00	126,783.44	9.44
5170.015 COMPUTER/TECH	1,000	0.00	3,046.47	0.00 (	2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	6,836.41	9,613.61	0.00 (	1,613.61)	120.17
5170.017 REPAIR VEHICLES	500	17.00	1,320.14	0.00 (	820.14)	264.03
5170.018 SPECIAL PROJECTS	3,000	0.00	1,254.66	0.00	1,745.34	41.82
5170.019 ENGINEER EXPENSE	20,000	3,383.74	52,300.07	0.00 (	32,300.07)	261.50
5170.020 PIPE SUPPLIES	2,500	54.85	5,511.22	0.00 (	3,011.22)	220.45
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	29,543.60	0.00	153,949.40	16.10
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	3,000.00	0.00	600.00	83.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	2,422.98	0.00	577.02	80.77
5170.032 SOCIAL SECURITY (FICA)	8,564	732.43	7,955.92	0.00	608.08	92.90
5170.033 MEDICARE	2,002	171.30	1,860.62	0.00	141.38	92.94
5170.034 TML HEALTH INSU.	25,020	2,086.47	22,951.31	0.00	2,068.69	91.73
5170.035 RETIREMENT (TMRS)	14,449	3,017.60	14,155.96	0.00	293.04	97.97
5170.036 FUEL (GAS & OIL)	3,000	213.02	2,518.20	0.00	481.80	83.94
5170.037 TELEPHONE	2,500	110.76	1,176.58	0.00	1,323.42	47.06
5170.038 UTILITIES	30,000	3,688.38	32,817.24	0.00 (	2,817.24)	109.39
5170.039 OVERTIME	10,000	1,654.71	12,540.76	0.00 (	2,540.76)	125.41
5170.040 LEASE VEHICLES	8,218	1,391.68	8,548.30	0.00 (	330.30)	104.02
5170.041 BAD DEBTS (SEWER SERVICE)	800	0.00	2,576.28	0.00 (	1,776.28)	322.04
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	834.28	2,095.08	0.00	2,904.92	41.90
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00 (	796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00 (	38.05)	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>817,897</b>	<b>70,088.45</b>	<b>445,453.29</b>	<b>0.00</b>	<b>372,443.71</b>	<b>54.46</b>

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

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,559,617	102,223.30	944,629.13	0.00	614,987.87	60.57
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	281,125	65,662.84	466,625.61	0.00 (	185,500.61)	165.99

\*\*\* END OF REPORT \*\*\*

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

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

Item 1.

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

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

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

Item 1.

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

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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	7,574.05	41,643.78	0.00	( 6,043.78)	116.98
TOTAL REVENUES	35,600	7,574.05	41,643.78	0.00	( 6,043.78)	116.98
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	2,400.00	38,048.67	0.00	7,026.33	84.41
TOTAL EXPENDITURES	45,075	2,400.00	38,048.67	0.00	7,026.33	84.41
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,475)	5,174.05	3,595.11	0.00	( 13,070.11)	37.94-



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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	35,000	7,574.05	41,643.78	0.00 (	6,643.78)	118.98
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
<b>TOTAL REVENUE</b>	<b>35,600</b>	<b>7,574.05</b>	<b>41,643.78</b>	<b>0.00 (</b>	<b>6,043.78)</b>	<b>116.98</b>

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	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	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	2,400.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	7,500.00	0.00	0.00	100.00
5400.011 BIKE TOUR	3,175	0.00	3,148.67	0.00	26.33	99.17
5400.012 MAIN STREET	10,000	0.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>45,075</b>	<b>2,400.00</b>	<b>38,048.67</b>	<b>0.00</b>	<b>7,026.33</b>	<b>84.41</b>
<b>TOTAL EXPENDITURES</b>	<b>45,075</b>	<b>2,400.00</b>	<b>38,048.67</b>	<b>0.00</b>	<b>7,026.33</b>	<b>84.41</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 9,475)</b>	<b>5,174.05</b>	<b>3,595.11</b>	<b>0.00</b>	<b>( 13,070.11)</b>	<b>37.94-</b>

\*\*\* END OF REPORT \*\*\*

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	366,000	33,090.12	388,621.87	0.00	( 22,621.87)	106.18
TOTAL REVENUES	366,000	33,090.12	388,621.87	0.00	( 22,621.87)	106.18
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	0.00	85,671.60	0.00	270,278.40	24.07
TOTAL EXPENDITURES	355,950	0.00	85,671.60	0.00	270,278.40	24.07
REVENUE OVER/(UNDER) EXPENDITURES	10,050	33,090.12	302,950.27	0.00	( 292,900.27)	3,014.43

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	31,048.80	330,115.68	0.00	29,884.32	91.70
4018	MISCELLANEOUS	0	0.00	48,644.15	0.00 (	48,644.15)	0.00
4022	INTEREST	6,000	2,041.32	9,862.04	0.00 (	3,862.04)	164.37
<b>TOTAL REVENUE</b>		<b>366,000</b>	<b>33,090.12</b>	<b>388,621.87</b>	<b>0.00 (</b>	<b>22,621.87)</b>	<b>106.18</b>

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

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	0.00	45,190.51	0.00	17,809.49	71.73
5300.002 COMPUTER	500	0.00	796.00	0.00	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	0.00	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	0.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	301.75	0.00	198.25	60.35
5300.018 BUSINESS INCENTIVES	3,000	0.00	900.88	0.00	2,099.12	30.03
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	0.00	529.38	0.00	70.62	88.23
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
<b>TOTAL 300 EDC</b>	<b>355,950</b>	<b>0.00</b>	<b>85,671.60</b>	<b>0.00</b>	<b>270,278.40</b>	<b>24.07</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>355,950</b>	<b>0.00</b>	<b>85,671.60</b>	<b>0.00</b>	<b>270,278.40</b>	<b>24.07</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>10,050</b>	<b>33,090.12</b>	<b>302,950.27</b>	<b>0.00</b>	<b>292,900.27)</b>	<b>3,014.43</b>

\*\*\* END OF REPORT \*\*\*

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

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	145,756	1,210.72	142,310.85	0.00	3,445.15	97.64
TOTAL REVENUES	145,756	1,210.72	142,310.85	0.00	3,445.15	97.64
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	5,046.25	0.00	146,144.75	3.34
TOTAL EXPENDITURES	151,191	0.00	5,046.25	0.00	146,144.75	3.34
REVENUE OVER/(UNDER) EXPENDITURES	( 5,435)	1,210.72	137,264.60	0.00	( 142,699.60)	2,525.57-

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

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	263.81	133,252.37	0.00	1,803.63	98.66
4002 DEL. TAX REV	4,000	40.56	2,294.03	0.00	1,705.97	57.35
4002.001 I&S TAX ATT.	1,200	12.85	716.66	0.00	483.34	59.72
4003 DEBT SERVICE P & I	2,500	50.98	1,847.75	0.00	652.25	73.91
4022 INTEREST EARNED	3,000	842.52	4,200.04	0.00	1,200.04	140.00
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>145,756</b>	<b>1,210.72</b>	<b>142,310.85</b>	<b>0.00</b>	<b>3,445.15</b>	<b>97.64</b>

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

Item 1.

07 -DEBT FUND  
DEPARTMENT -M000 TRANSFERS  
DEPARTMENTAL EXPENDITURES

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



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

Item 1.

07 -DEBT FUND  
 DEPARTMENT -M700 DEBT FUND  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	5,046.25	0.00	19,646.75	20.44
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
<b>TOTAL 700 DEBT FUND</b>	<b>151,191</b>	<b>0.00</b>	<b>5,046.25</b>	<b>0.00</b>	<b>146,144.75</b>	<b>3.34</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>151,191</b>	<b>0.00</b>	<b>5,046.25</b>	<b>0.00</b>	<b>146,144.75</b>	<b>3.34</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 5,435)</b>	<b>1,210.72</b>	<b>137,264.60</b>	<b>0.00</b>	<b>( 142,699.60)</b>	<b>2,525.57</b>

\*\*\* END OF REPORT \*\*\*

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

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	12,400.00	34,000.00	0.00	( 200.00)	100.59
TOTAL REVENUES	33,800	12,400.00	34,000.00	0.00	( 200.00)	100.59
<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)	12,400.00	34,000.00	0.00	( 104,400.00)	48.30-

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

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	0	10,000.00	10,000.00	0.00 (	10,000.00)	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	24,000.00	0.00	8,400.00	74.07
<b>TOTAL REVENUE</b>	<b>33,800</b>	<b>12,400.00</b>	<b>34,000.00</b>	<b>0.00 (</b>	<b>200.00)</b>	<b>100.59</b>

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

Item 1.

09 -EQUIPMENT FUND  
 DEPARTMENT -M900 EQUIPMENT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 70,400)	12,400.00	34,000.00	0.00	( 104,400.00)	48.30-

\*\*\* END OF REPORT \*\*\*

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

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	12.87	1,062.87	0.00	47.13	95.75
TOTAL REVENUES	1,110	12.87	1,062.87	0.00	47.13	95.75
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	12.87	62.87	0.00	47.13	57.15

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

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	12.87	62.87	0.00	37.13	62.87
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
<b>TOTAL REVENUE</b>	<b>1,110</b>	<b>12.87</b>	<b>1,062.87</b>	<b>0.00</b>	<b>47.13</b>	<b>95.75</b>

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

Item 1.

10 -CHILD SAFETY  
 DEPARTMENT -MCHILD SAFETY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	110	12.87	62.87	0.00	47.13	57.15

\*\*\* END OF REPORT \*\*\*

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

Item 1.

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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



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

Item 1.

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

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

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	63.87	778.83	0.00 (	278.83)	155.77
TOTAL REVENUES	500	63.87	778.83	0.00 (	278.83)	155.77
<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	63.87	778.83	0.00 (	678.83)	778.83

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

Item 1.

14 -TECHNOLOGY  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	63.87	778.83	0.00 (	378.83)	194.71
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	63.87	778.83	0.00 (	278.83)	155.77

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

Item 1.

14 -TECHNOLOGY  
 DEPARTMENT -M014 TECHNOLOGY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	63.87	778.83	0.00 (	678.83)	778.83

\*\*\* END OF REPORT \*\*\*

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

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	9.00	36.80	0.00	263.20	12.27
TOTAL REVENUES	300	9.00	36.80	0.00	263.20	12.27
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	9.00	36.80	0.00 (	36.80)	0.00

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

Item 1.

15 -SECURITY  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	9.00	36.80	0.00	263.20	12.27
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	9.00	36.80	0.00	263.20	12.27

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

Item 1.

15 -SECURITY  
 DEPARTMENT -M015 SECURITY  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	9.00	36.80	0.00 (	36.80)	0.00

\*\*\* END OF REPORT \*\*\*



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

Item 1.

20 -ENDOWMENT 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: JULY 31ST, 2022

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00	273.86	0.00	3,226.14	7.82
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>0.00</b>	<b>273.86</b>	<b>0.00</b>	<b>3,226.14</b>	<b>7.82</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,500</b>	<b>0.00</b>	<b>273.86</b>	<b>0.00</b>	<b>3,226.14</b>	<b>7.82</b>

\*\*\* END OF REPORT \*\*\*

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

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

Item 1.

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

\*\*\* END OF REPORT \*\*\*

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

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

\*\*\* END OF REPORT \*\*\*

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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	7.29	37.89	0.00	62.11	37.89
TOTAL REVENUES	100	7.29	37.89	0.00	62.11	37.89
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.29	37.89	0.00	62.11	37.89

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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	100	7.29	37.89	0.00	62.11	37.89
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>100</b>	<b>7.29</b>	<b>37.89</b>	<b>0.00</b>	<b>62.11</b>	<b>37.89</b>



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

Item 1.

23 -PARK PROJECT  
 DEPARTMENT -MPARK PROJECT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	7.29	37.89	0.00	62.11	37.89

\*\*\* END OF REPORT \*\*\*

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

Item 1.

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

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

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

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

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

24 -HOME PROGRAM  
 DEPARTMENT -MHOME PROGRAM  
 DEPARTMENTAL EXPENDITURES

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

\*\*\* END OF REPORT \*\*\*

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

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	3,500.00	92,504.89	0.00	( 92,504.89)	0.00
TOTAL EXPENDITURES	0	3,500.00	92,504.89	0.00	( 92,504.89)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 3,500.00)	( 92,504.89)	0.00	92,504.89	0.00

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

Item 1.

25 -TXCDGB  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

Item 1.

25 -TXCDBG  
 DEPARTMENT -MTXCDBG  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	67,525.29	0.00 (	67,525.29)	0.00	
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00	
5025.003 CONSULTANTS - SIDEWALK	0	3,500.00	0.00	0.00	0.00	0.00	
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00	
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00	
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00	
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00	
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00	
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	24,979.60	0.00 (	24,979.60)	0.00	
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00	
TOTAL TXCDBG	0	3,500.00	92,504.89	0.00 (	92,504.89)	0.00	
<hr/>							
TOTAL EXPENDITURES	0	3,500.00	92,504.89	0.00 (	92,504.89)	0.00	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,500.00)	(	92,504.89)	0.00	92,504.89	0.00

\*\*\* END OF REPORT \*\*\*

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

Item 1.

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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



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

Item 1.

26 -2013 WASTEWATER REP/IMP  
FINANCIAL SUMMARY

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

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

Item 1.

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

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

\*\*\* END OF REPORT \*\*\*

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

Item 1.

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	64.84	912.25	0.00 (	612.25)	304.08
TOTAL REVENUES	300	64.84	912.25	0.00 (	612.25)	304.08
REVENUE OVER/(UNDER) EXPENDITURES	300	64.84	912.25	0.00 (	612.25)	304.08

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

Item 1.

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	64.84	912.25	0.00 (	612.25)	304.08
TOTAL REVENUE	300	64.84	912.25	0.00 (	612.25)	304.08
REVENUE OVER/(UNDER) EXPENDITURES	300	64.84	912.25	0.00 (	612.25)	304.08

\*\*\* END OF REPORT \*\*\*

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	1.30	18.23	0.00 (	8.23)	182.30
TOTAL REVENUES	10	1.30	18.23	0.00 (	8.23)	182.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.30	18.23	0.00 (	8.23)	182.30

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	1.30	18.23	0.00 (	8.23)	182.30
TOTAL REVENUE	10	1.30	18.23	0.00 (	8.23)	182.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.30	18.23	0.00 (	8.23)	182.30

\*\*\* END OF REPORT \*\*\*

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

Item 1.

99 -POOLED CASH  
 FINANCIAL SUMMARY

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

\*\*\* END OF REPORT \*\*\*

8/02/2022 8:23 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: \* ALL BANKS  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2770	CIVICPLUS - MUNICIPAL CODE COR							
	C-CHECK							
	CIVICPLUS - MUNICIPAL COVOIDED	V	7/14/2022			061264		1,442.81CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,442.81CR		
		1,442.81CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	1,442.81CR	0.00	0.00
BANK: *	TOTALS:	1	1,442.81CR	0.00	0.00



8/02/2022 8:23 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: 99 POOLED CASH  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6130 I-31358 WTP	EAGLE AUTO GLASS EAGLE AUTO GLASS	V	11/21/2019	371.80		056913		371.80
6130 M-CHECK	EAGLE AUTO GLASS EAGLE AUTO GLASS	UNPOST V	7/06/2022			056913		371.80CR
2270 I-202207060132 FIRE DEPT	ADAM DECKER ADAM DECKER	R	7/06/2022	16.50		061217		16.50
0040 I-A0552173 WTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	7/06/2022	710.00		061218		710.00
214 I-529860X06272022 ANIMAL CONTROL	AT&T MOBILITY AT&T MOBILITY	R	7/06/2022	30.00		061219		30.00
1610 I-2021293 WHITE ROCK MAINTENANCE DEPT	BROOKSEY CROW INC. BROOKSEY CROW INC.	R	7/06/2022	1,260.00		061220		
I-2021294 WHITE ROCK - BOATRAMP	BROOKSEY CROW INC.	R	7/06/2022	360.00		061220		
I-2021312 HOLBROOK LIFTSTATION	BROOKSEY CROW INC.	R	7/06/2022	6,731.18		061220		8,351.18
3140 I-202207060142	CARD SERVICE CENTER CARD SERVICE CENTER	R	7/06/2022	1,609.94		061221		1,609.94
7540 I-9492 WWTP	CARTER EQUIPMENT CARTER EQUIPMENT	R	7/06/2022	3,990.00		061222		3,990.00
0055 I-202207060138 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	7/06/2022	84.50		061223		84.50
195 I-4123921861 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	7/06/2022	130.06		061224		130.06
2770 I-229994 NEW WEBSITE	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	7/06/2022	6,250.00		061225		6,250.00

8/02/2022 8:23 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: 99 POOLED CASH  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2640 I-202207060131 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	7/06/2022	25.01		061226		25.01
27 I-R108691 MAINTENANCE DEPT	CORE & MAIN CORE & MAIN	R	7/06/2022	385.09		061227		385.09
2660 I-202207060135 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	7/06/2022	226.50		061228		226.50
6750 I-35068 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	7/06/2022	7,005.50		061229		7,005.50
0070 I-IN309980 TRACKER DEVICES	GEOTAB USA, INC GEOTAB USA, INC	R	7/06/2022	153.00		061230		153.00
9970 I-202207060134 FIRE DEPT	JAYME HALEY JAYME HALEY	R	7/06/2022	74.50		061231		74.50
7680 I-202207060141 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	7/06/2022	365.00		061232		365.00
3080 I-202207060133 FIRE DEPT	KEATON DECKER KEATON DECKER	R	7/06/2022	21.51		061233		21.51
48 I-070122 HEALTH INSPECTIONS	MICHAEL JONES MICHAEL JONES	R	7/06/2022	600.00		061234		600.00
6990 I-07-35727 WEBSITE	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	7/06/2022	99.95		061235		99.95
5030 I-1991-370374 MAINTENANCE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	7/06/2022	5.79		061236		5.79

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0940	PEOPLES TELEPHONE I-202207060143 ACCT # 0001339701 WTP & INTERNET	R	7/06/2022	366.28		061237		366.28
8330	RED BUD SUPPLY, INC. I-179618-A FREIGHT	R	7/06/2022	20.41		061238		20.41
2290	RICHARD BRIAN THOMAS I-202207060140 FIRE DEPT	R	7/06/2022	283.59		061239		283.59
107	SHANE MARKER I-202207060136 FIRE DEPT	R	7/06/2022	181.40		061240		181.40
0840	SOUTHWESTERN ELECTRIC POWER CO I-202207060144 ACCT # 966-135-002-0-4	R	7/06/2022	22.97		061241		
	I-202207060145 A ACCT # 968-705-996-0-0	R	7/06/2022	2.66		061241		
	I-202207060146 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	7/06/2022	2.71		061241		
	I-202207060147 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	7/06/2022	3.59		061241		
	I-202207060148 SOUTHWESTERN ELECTRIC POWER CO ACCT #962-667-590-0-8	R	7/06/2022	30.19		061241		62.12
225	SRS AUCTIONS JOE D STANLEY I-202207060149 SRS AUCTIONS JODY STANLEY HOT FUNDS	R	7/06/2022	2,400.00		061242		2,400.00
1140	STATE COMPTRROLLER I-202207060150 STATE COMPTRROLLER	R	7/06/2022	5,201.31		061243		5,201.31
6650	SUDDENLINK I-202207060151 SUDDENLINK ACCT # 07707-119434-01-2	R	7/06/2022	14.28		061244		14.28
1	TEXAS MUNICIPAL COURTS ASSOC I-202207060153 TEXAS MUNICIPAL COURTS ASSOC: ANNUAL MEMBERSHIP KATHRYN LOVIER	R	7/06/2022	75.00		061245		75.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0850	TEXAS MUNICIPAL RETIREMENT							
I-202207060154	TEXAS MUNICIPAL RETIREMENT	R	7/06/2022	14,679.77		061246		14,679.77
5830	THE HOME DEPOT - FORMERLY SUPP							
I-692111875	THE HOME DEPOT - FORMERLY SUPP	R	7/06/2022	90.98		061247		90.98
	ACCT # 470329							
0460	TOM SCOTT LUMBER YARD							
I-202207060155	TOM SCOTT LUMBER YARD	R	7/06/2022	1,678.18		061248		1,678.18
2630	TY THOMAS MCCARLEY							
I-202207060137	TY THOMAS MCCARLEY	R	7/06/2022	43.02		061249		43.02
	FIRE DEPT							
4220	UNDERGROUND UTILITY SUPPL							
I-250863	UNDERGROUND UTILITY SUPPL	R	7/06/2022	855.00		061250		855.00
	MAINTENANCE DEPT							
0870	VERIZON							
I-9909316686	VERIZON	R	7/06/2022	457.32		061251		457.32
	ACCT # 913724005-00001							
199	VIDALYON STUDIOS							
I-530ED53C-0019	VIDALYON STUDIOS	R	7/06/2022	43.98		061252		43.98
	MAIN STREET WEBSITE							
9960	WESLEY SARGENT							
I-202207060139	WESLEY SARGENT	R	7/06/2022	84.50		061253		84.50
	FIRE DEPT							
0480	AIRGAS USA LLC							
I-9127457598	AIRGAS USA LLC	R	7/14/2022	19.17		061258		19.17
	FIRE DEPT							
5040	KELLY BOHLKEN							
I-288739	KELLY BOHLKEN	R	7/14/2022	6,859.58		061259		
	WWTP							
I-288740	KELLY BOHLKEN	R	7/14/2022	350.21		061259		
	WELCOME SIGN							
I-288741	KELLY BOHLKEN	R	7/14/2022	296.43		061259		
	CITY HALL LIGHT BY BACK DOOR							
I-288742	KELLY BOHLKEN	R	7/14/2022	2,155.38		061259		9,661.60
	LITTLE CREEK PARK BUILDING LIGHTS							

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3150	C D THOMAS UTILITIES LLC I-300 MAIN ST SEWER LINE REPAIRS	R	7/14/2022	6,000.00		061260		6,000.00
7540	CARTER EQUIPMENT I-9504 WWTP	R	7/14/2022	793.00		061261		
	CARTER EQUIPMENT I-9505 WWTP	R	7/14/2022	793.00		061261		1,586.00
3200	CHIEF FIRE AND SAFETY I-11P12173 FD UNIFORMS	R	7/14/2022	1,838.00		061262		1,838.00
195	CINTAS CORPORATION #495 I-4124687680 ACCT #16552586	R	7/14/2022	130.06		061263		
	CINTAS CORPORATION #495 I-4125278957 ACCT # 16552586	R	7/14/2022	130.06		061263		260.12
2770	CIVICPLUS - MUNICIPAL CODE COR I-INV06-014498 QUARTERLY SERVICE	V	7/14/2022	1,442.81		061264		1,442.81
2770	CIVICPLUS - MUNICIPAL CODE COR M-CHECK CIVICPLUS - MUNICIPAL COVOIDED	V	7/14/2022			061264		1,442.81CR
1770	EDC FUND I-202207140156 EDC FUND	R	7/14/2022	31,048.80		061265		31,048.80
1450	FRANKLIN CO. CHAMBER I-LOT 2022/2023 LEADERS OF TOMORROW	R	7/14/2022	100.00		061266		100.00
0160	FRANKLIN CO. TREASURER I-202207140157 TAX COLLECTION	R	7/14/2022	63.38		061267		63.38
102	FRONTIER COMMUNICATIONS I-202207140158 MAINTENANCE BARN ACCT # 210-188-2366-091312-5	R	7/14/2022	136.07		061268		136.07

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
241	GRASSHOPPER I-800668 WEED KILLER	R	7/14/2022	769.00		061269		769.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202207140159 TAX COLLECTION	R	7/14/2022	188.56		061270		188.56
4100	MASON TRUE VALUE: I-347199 WTP	R	7/14/2022	2.29		061271		2.29
5030	O'REILLY AUTO PARTS I-1991-370745 MAINTENANCE DEPT	R	7/14/2022	35.98		061272		
	O'REILLY AUTO PARTS I-1991-371801 FIRE DEPT	R	7/14/2022	8.28		061272		44.26
3250	PRE PAID LEGAL SERVICES I-202207140160 ALLEN HEATH HINES	R	7/14/2022	15.95		061273		15.95
7740	REPUBLIC SERVICES #070 I-0070-003192661 WWTP SLUDGE REMOVAL	R	7/14/2022	9,993.97		061274		9,993.97
4300	S & N AIROFLO, INC. I-18503 WWTP	R	7/14/2022	6,836.41		061275		6,836.41
9150	SANITATION SOLUTIONS I-4929998V200 SANITATION SOLUTIONS	R	7/14/2022	22,510.09		061276		
	SANITATION SOLUTIONS I-4930004V200	R	7/14/2022	4,564.78		061276		27,074.87
0840	SOUTHWESTERN ELECTRIC POWER CO I-202207140161 ACCT # 967-535-845-0-5	R	7/14/2022	18.41		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140162 ACCT # 963-224-875-0-3	R	7/14/2022	3.30		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140163 ACCT # 965-078-837-0-8	R	7/14/2022	15.14		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140164 ACCT # 969-023-655-0-9	R	7/14/2022	2.67		061277		
	SOUTHWESTERN ELECTRIC POWER CO I-202207140165 ACCT # 961-786-536-1-2	R	7/14/2022	6,543.62		061277		6,583.14

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9420	TYLER TECHNOLOGIES							
I-025-386239	TYLER TECHNOLOGIES	R	7/14/2022	12.40		061278		12.40
0520	WEX ENTERPRISE							
I-6/27 THRU 7/10/22	WEX ENTERPRISE	R	7/14/2022	3,244.96		061279		3,244.96
	ACCT # 0496007051741							
8350	ALLSTATE							
I-202207210166	ALLSTATE	R	7/21/2022	35.28		061280		35.28
	JASON D KNOX							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-54164	AMERICAN MUNICIPAL SERVICES CO	R	7/21/2022	150.06		061281		150.06
	UTILITY BAD DEBT COLLECTION							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-014498	AVENU INSIGHTS & ANALYTICS	R	7/21/2022	1,442.81		061282		1,442.81
	QUARTERLY SERVICE							
0880	CENTER POINT ENERGY							
I-202207210167	CENTER POINT ENERGY	R	7/21/2022	188.31		061283		188.31
	ACCT # 8000040366-9							
41	COMPLETE SUPPLY, INC.							
I-291585	COMPLETE SUPPLY, INC.	R	7/21/2022	212.49		061284		212.49
	WWTP							
57	ENTERPRISE FM TRUST							
I-FBN4502193	ENTERPRISE FM TRUST	R	7/21/2022	11,508.20		061285		11,508.20
3880	FUELMAN							
I-NP62534775	FUELMAN	R	7/21/2022	223.47		061286		223.47
	ACCT # BG121381							
7040	GARY'S TERMITE & PEST CONTROL							
I-133001	GARY'S TERMITE & PEST CONTROL	R	7/21/2022	80.20		061287		80.20
	FIRE DEPT							
241	GRASSHOPPER							
I-800699	GRASSHOPPER	R	7/21/2022	72.00		061288		72.00
	ANIMAL SHELTER FOOD							
4970	KSA ENGINEERS CORP.							
I-ARIV1002925	KSA ENGINEERS CORP.	R	7/21/2022	1,200.00		061289		
I-ARIV1003003	KSA ENGINEERS CORP.	R	7/21/2022	4,367.47		061289		5,567.47

8/02/2022 8:23 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: 99 POOLED CASH  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0330	MC COLLUM ELECTRONICS							
I-21892	MC COLLUM ELECTRONICS	R	7/21/2022	216.09		061290		216.09
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202207210168	SOUTHWESTERN ELECTRIC POWER CO	R	7/21/2022	2,407.23		061291		2,407.23
	ACCT # 964-476-563-0-5							
6650	SUDDENLINK							
I-202207210169	SUDDENLINK	R	7/21/2022	40.56		061292		
	ACCT # 07707-141823-01-9							
I-202207210170	SUDDENLINK	R	7/21/2022	40.56		061292		
	ACCT # 07707-141822-01-1							
I-202207210171	SUDDENLINK	R	7/21/2022	54.15		061292		135.27
	ACCT # 07707-1195685-01-3							
0520	WEX ENTERPRISE							
I-7-11 THRU 7-17-22	WEX ENTERPRISE	R	7/21/2022	1,660.13		061293		1,660.13
	ACCT # 0496007051741							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-54164 2ND TIME	AMERICAN MUNICIPAL SERVICES CO	R	7/28/2022	15.06		061299		15.06
	UTILITY BAD DEBT							
9190	BOYLES & LOWRY, LLP							
I-202207280172	BOYLES & LOWRY, LLP	R	7/28/2022	100.00		061300		100.00
8700	COLONIAL LIFE							
I-39055020701233	COLONIAL LIFE	R	7/28/2022	394.34		061301		394.34
	BCN E3905502							
	CLASBY, CRANE, HAMILTON, HIN							
27	CORE & MAIN							
I-R209293	CORE & MAIN	R	7/28/2022	191.28		061302		191.28
	WTP							
0130	CRAMER MARKETING							
I-39805	CRAMER MARKETING	R	7/28/2022	1,243.58		061303		1,243.58
	UTILITY BILLS							
6750	EAGLE LABS, INC.							
I-35277	EAGLE LABS, INC.	R	7/28/2022	591.50		061304		591.50
	WTP							



8/02/2022 8:23 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2990	FRANKLIN CO. ARTS ALLIANC I-MSMIXER FRANKLIN CO. ARTS ALLIANC EVENT CENTER RENTAL FEE -- MAIN STREET MIXER	R	7/28/2022	100.00		061305		100.00
0280	JON-WAYNE COMPANY I-A-63013 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	7/28/2022	50.00		061306		50.00
0126	LIBERTY NATIONAL I-202207280174 LIBERTY NATIONAL ACCT # 84974	R	7/28/2022	655.40		061307		655.40
0330	MC COLLUM ELECTRONICS I-21900 MC COLLUM ELECTRONICS FIRE DEPT	R	7/28/2022	538.22		061308		538.22
6810	MT. VERNON CEMETERY I-202207280175 MT. VERNON CEMETERY BRUCE CD INTEREST	R	7/28/2022	203.16		061309		203.16
5030	O'REILLY AUTO PARTS I-1991-372919 O'REILLY AUTO PARTS MAINTENANCE DEPT	R	7/28/2022	99.84		061310		99.84
6650	SUDDENLINK I-202207280177 SUDDENLINK ACCT # 07707-140665-01-6 \$51.21 ACCT # 07707-123517-01-0 \$148.53	R	7/28/2022	199.74		061311		199.74
235	TEXAS A & M FOREST SERVICE I-W005588 TEXAS A & M FOREST SERVICE FIRE DEPT SUPPLIES	R	7/28/2022	76.00		061312		76.00
8590	TEXAS DOWNTOWN ASSOCIATION I-15506 TEXAS DOWNTOWN ASSOCIATION BEST RENO/BEST NEW CONSTRUCTION (THE GLOVE FACTORY)	R	7/28/2022	198.00		061313		198.00
0850	TEXAS MUNICIPAL RETIREMENT I-202207280178 TEXAS MUNICIPAL RETIREMENT	R	7/28/2022	20,530.72		061314		20,530.72
1690	TML - HEALTH I-202207280176 TML - HEALTH	R	7/28/2022	16,377.44		061315		16,377.44

8/02/2022 8:23 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: 99 POOLED CASH  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202207280179	U. S. POSTMASTER	R	7/28/2022	451.98		061316		451.98
0870	VERIZON							
I-9911636182	VERIZON	R	7/28/2022	457.96		061317		457.96
	ACCT # 913724005-0001							
0520	WEX ENTERPRISE							
I-7/18 THRU 7/24/22	WEX ENTERPRISE	R	7/28/2022	1,083.71		061318		1,083.71
	ACCT # 0496007051741							

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92	231,049.87	0.00	229,607.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 1,814.61CR		
		1,814.61CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			94	229,607.06	0.00	229,607.06
BANK: 99	TOTALS:		94	229,607.06	0.00	229,607.06

8/02/2022 8:23 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR SET: 99 City of Mount Vernon  
BANK: PY POOLED-PAYROLL  
DATE RANGE: 7/01/2022 THRU 7/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07142022	SOCIAL SECURITY	D	7/14/2022	5,192.12		000028		
I-T4 07142022	MEDICARE	D	7/14/2022	1,214.24		000028		6,406.36
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07142022	EMP. WITHHOLDING	D	7/14/2022	2,783.97		000029		2,783.97
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07272022	SOCIAL SECURITY	D	7/27/2022	4,936.54		000030		
I-T4 07272022	MEDICARE	D	7/27/2022	1,154.50		000030		6,091.04
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07272022	EMP. WITHHOLDING	D	7/27/2022	2,496.27		000031		2,496.27
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07142022	CHILD CARE	R	7/14/2022	244.58		061257		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07272022	CHILD CARE	R	7/27/2022	244.58		061298		244.58

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	489.16	0.00	489.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	17,777.64	0.00	17,777.64
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: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,266.80	0.00	18,266.80
BANK: PY	TOTALS:		6	18,266.80	0.00	18,266.80
REPORT TOTALS:			100	247,873.86	0.00	247,873.86

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: 7/01/2022 THRU 7/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

## **ORDINANCE NO: 2022-06**

AN ORDINANCE ESTABLISHING AND IMPLEMENTING A PROGRAM TO CHARGE MITIGATION RATES FOR THE DEPLOYMENT OF EMERGENCY AND NON-EMERGENCY SERVICES BY THE FIRE DEPARTMENT FOR SERVICES PROVIDED/RENDERED FOR THE CITY OF MOUNT VERNON FIRE DEPARTMENT (MVFD).

WHEREAS, the emergency and non-emergency services response activity to incidents continues to increase each year; Environmental Protection requirements involving equipment and training, and Homeland Security regulations involving equipment and training, creating additional demands on all operational aspects of the fire department services; and

WHEREAS, the fire department has investigated different methods to maintain a high level of quality of emergency and non-emergency service capability throughout times of constantly increasing service demands, where maintaining an effective response by the fire department decreases the costs of incidents to insurance carriers, businesses, and individuals through timely and effective management of emergency situations, saving lives and reducing property and environmental damage; and

WHEREAS, raising real property tax to meet the increase in service demands would not be fair when the responsible party(s) should be held accountable for their actions; and

WHEREAS, the City Council of the City of Mount Vernon desires to implement a fair and equitable procedure by which to collect said mitigation rates and shall establish a billing system in accordance with applicable laws, regulations and guidelines; Now, Therefore

### **BE IT ORDAINED BY THE CITY COUNCIL OF THE MOUNT VERNON:**

SECTION 1: The City of Mount Vernon shall initiate mitigation rates for the delivery of emergency and non-emergency services by the fire department for personnel, supplies and equipment to the scene of emergency and non-emergency incidents as listed in “EXHIBIT A”. The mitigation rates shall be based on actual costs of the services and that which is usual, customary and reasonable (UCR) as shown in “EXHIBIT A”, which may include any services, personnel, supplies, and equipment and with baselines established by addendum to this document.

SECTION 2: A claim shall be filed to the responsible party(s) through their insurance carrier. In some circumstances, the responsible party(s) will be billed directly.

SECTION 3: The fire department’s City Council may make rules or regulations and from time to time may amend, revoke, or add rules and regulations, not consistent with this Section, as they may deem necessary or expedient in respect to billing for these mitigation rates or the collection thereof.

SECTION 4: It is found and determined that all formal actions of this City Council concerning and relating to the adoption of this Ordinance were adopted in open meetings of this City Council, and that all deliberations of this City Council and any of its committees that resulted in such formal actions were in accordance with all legal requirements, and the Codified Ordinances of the City Council.

SECTION 5: This Ordinance shall be effective immediately upon its passage and adoption as permitted by law.

**SECTION 6: The Mitigation Rates lists in Exhibit A will increase by 1.5% annually or based on the annual percentage increase in the Consumer Price Index (CPI), as developed by the Bureau of Labor Statistics of the U.S. Department of Labor, whichever is more. Rate adjustments will occur on the anniversary date of this ordinance/resolution to keep the fire department's cost recovery program in conformity with increasing operating expenses.**

Date Approved: \_\_\_\_\_

\_\_\_\_\_  
Brad Hyman, Mayor

Attest: \_\_\_\_\_  
City Secretary

## EXHIBIT A

### MITIGATION RATES

The mitigation rates below are average “billing levels”, and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.

#### **MOTOR VEHICLE INCIDENTS**

##### **Level 1 - \$506.00**

Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level”. This occurs almost every time the fire department responds to an accident/incident.

##### **Level 2 - \$576.00**

Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

##### **Level 3 – CAR FIRE - \$704.00**

Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

#### **ADD-ON SERVICES:**

##### **Extrication - \$1,520.00**

Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

##### **Creating a Landing Zone - \$465.00**

Includes Air Care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

**Itemized Response:** You have the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

#### **ADDITIONAL TIME ON-SCENE**

Engine billed at \$466 per hour.

Truck billed at \$582 per hour.

Miscellaneous equipment billed at \$341.

## HAZMAT

### Level 1 - \$816.00

**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

### Level 2 - \$2,913.00

**Intermediate Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

### Level 3 – \$6,875.00

**Advanced Response:** Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - **each additional hour @ \$336.00 per HAZMAT team.**

### ADDITIONAL TIME ON-SCENE (for all levels of service)

Engine billed at \$466 per hour.

Truck billed at \$582 per hour.

Miscellaneous equipment billed at \$341.

## FIRE INVESTIGATION

**Fire Investigation Team - \$321.00 per hour.**

**Includes:**

- Scene Safety
- Investigation
- Source Identification
- K-9/Arson Dog Unit
- Identification Equipment
- Mobile Detection Unit
- Fire Report

**The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.**

## FIRES

**Assignment - \$466.00 per hour, per engine / \$582.00 per hour, per truck**



**Includes:**

- Scene Safety
- Investigation
- Fire / Hazard Control

This will be the most common “billing level”. This occurs almost every time the fire department responds to an incident.

**OPTIONAL: A fire department has the option to bill each fire as an independent event with custom mitigation rates.**

**Itemized, per person, at various pay levels and for itemized products use.**

**ILLEGAL FIRES**

**Assignment - \$466.00 per hour, per engine / \$582.00 per hour, per truck**

When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

**WATER INCIDENTS****Level 1**

**Basic Response:** Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level”. This occurs almost every time the fire department responds to a water incident.

**Billed at \$466 plus \$58 per hour, per rescue person.**

**Level 2**

**Intermediate Response:** Includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

**Billed at \$932 plus \$58 per hour, per rescue person.**

**Level 3**

**Advanced Response:** Includes Level 1 and Level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

**Billed at \$2,334 plus \$58 per hour per rescue person, plus \$117 per hour per HAZMAT team member.**

**Level 4**

**Itemized Response:** You have the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.

**BACK COUNTRY OR SPECIAL RESCUE**

**Itemized Response:** Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

**Minimum billed \$466 for the first response vehicle plus \$58 per rescue person. Additional rates of \$466 per hour per response vehicle and \$58 per hour per rescue person.**

**CHIEF RESPONSE**

This includes the set-up of Command and providing direction of the incident. This could include operations, safety, and administration of the incident.

**Billed at \$290 per hour.**

**MISCELLANEOUS / ADDITIONAL TIME ON-SCENE**

Engine billed at \$466 per hour.

Truck billed at \$582 per hour.

Miscellaneous equipment billed at \$341.

## **GAS LEAKS (Natural)**

### **LEVEL 1**

#### **(Natural Gas Leak Outside Without Fire)**

**Description:** Minimal danger to life, property, and the environment, leak typically for mechanical damage to a meter or pipe.

**Actions:** Evacuate immediate area, notify gas company, evaluate hazards including exposures, environment, vehicular traffic etc. Conduct fence line monitoring to determine control zones. Remove ignition sources from the area, consider non-intervention strategy, if offensive tactics selected, ensure proper PPE, respiratory protection, thermal protection, and tactics are utilized.

**Assignment - \$466.00 per hour, per engine / \$582.00 per hour, per truck**

### **LEVEL 2**

#### **(Natural Gas Leak Outside with Fire)**

**Description:** Moderate danger to life, property, and the environment, leak typically caused from mechanical damage with nearby operating equipment (car, backhoe, etc.) causing a fire.

**Actions:** Evacuate immediate area, notify gas company, protect hazards from fire damage, do not extinguish the fire unless directed to do so by the gas company, consider water supply options.

**Assignment- \$748 per hour, per engine / \$58 per hour, per rescue person.**

### **LEVEL 3**

#### **(Natural Gas Leak inside Structure)**

**Description:** Significant danger to life, property, and the environment, leak is typically difficult to identify and locate.

**Actions:** Evacuate building and nearby structures, notify gas company, position apparatus away from the structure, attempt to control gas where it enters the building, ventilate the building (using intrinsically safe methods), remove ignition sources from inside but shutting off power on the outside of the structure.

**Assignment- \$932 per hour, per engine / \$58 per hour, per rescue person.**

## FIRE MARSHAL INSPECTION AND PERMITTING FEES

### a) *Fire Marshal Inspections.*

- 1) Certificate of Occupancy - \$60.00.
- 2) Temporary Certificate of Occupancy - \$60.00.
- 3) After Hours Inspections (after 5:00 p.m. or on weekend)
  - i. \$150.00 per hour for first two hours.
  - ii. \$50.00 per hour for each additional hour beyond the first two hours.

### b) *Fire Protection Systems.*

- 1) 1-10 devices - \$75.00.
- 2) 11-25 devices - \$100.00.
- 3) 26-100 devices - \$200.00.
- 4) 101-200 devices - \$275.00.
- 5) 201-500 devices - \$500.00.
- 6) Per device for each device over 500 - \$1.00.

### c) *Fire Sprinkler Systems.*

- 1) Underground- \$150.00.
- 2) Aboveground, 1-19 heads - \$75.00
- 3) Aboveground 20-100 heads - \$100.00.
- 4) Aboveground, 101-300 heads - \$200.00.
- 5) Aboveground 301-1,000 heads - \$400.00.
- 6) Per head/or each over 1,000 heads - \$1.00.
- 7) Fire Pump, additional - \$150.00.

### d) *Access Control.*

- 1) 1-10 Doors - \$75.00.
- 2) 11-25 Doors - \$100.00
- 3) 26-100 Doors - \$200.00.
- 4) 101-200 Doors - \$275.00
- 5) 201-500 Doors - \$500.00.
- 6) Per device for each device over 500 - \$1.00.

### e) *Fire Alarm System Permits.*

- 1) *Residential Permit Fee - \$50.00 annually.*
  - i. This residential fee shall be waived if a burglar alarm permit fee has already been paid.
- 2) *Non-Residential Permit Fee - \$100.00 annually.*

### f) *False Alarm Billing Fee (Residential).*

- 1) The first three (3) false alarm calls within a twelve (12) month period are free of charge.
- 2) The fee for the fourth (4th) and fifth (5th) false alarm calls within a twelve (12) month period is \$75.00 per call.
- 3) The fee for the sixth (6th) and seventh (7th) false alarm calls within a twelve (12) month period is \$250.00 per call.
- 4) The fee for the eighth (8th) false alarm call and any false alarm call beyond the eighth (8th) within a twelve (12) month period is \$500.00 per call.

**g) False Alarm Fee (Non-Residential).**

- 1) The first three (3) false alarm calls within a twelve (12) month period are free of charge.
- 2) The fee for the fourth (4th) and fifth (5th) false alarm calls within a twelve (12) month period is \$150.00 per call.
- 3) The fee for the sixth (6th) and seventh (7th) false alarm calls within a twelve (12) month period is \$500.00 per call.
- 4) The fee for the eighth (8th) false alarm call and any false alarm call beyond the eighth (8th) within a twelve (12) month period is \$1,000.00 per call.

**h) Fire Marshal Annual Inspection Fee.**

- 1) 1 - 1,500sq.ft. -\$50.00 annually.
- 2) 1,501 - 3,000 sq. ft. - \$55.00 annually.
- 3) 3,001 - 5,000 sq. ft. - \$60.00 annually.
- 4) 5,001 - 10,000 sq. ft. - \$65.00 annually.
- 5) 10,001 - 25,000 sq. ft. - \$70.00 annually.
- 6) 25,001 - 50,000 sq. ft. - \$75.00 annually.
- 7) 50,001 - 75,000 sq. ft. - \$80.00 annually.
- 8) 75,001 - 100,000 sq. Ft. - \$100.00 annually.
- 9) 100,001 - 200,000 sq. ft. - \$120.00 annually.
- 10) 200,001 sq. ft. and greater - \$280.00 annually.

**i) Hazardous Materials Annual Permit (includes flammable/combustible liquids).**

- 1) Powders and Solids
  - i. 1,000 lbs. and less - \$25.00
  - ii. 1,001 - 2,000 lbs. - \$37.50.
  - iii. 2,001 - 5,000 lbs. - \$70.00.
  - iv. 5,001 lbs. and over - \$137.50.
- 2) Liquids and Gels.
  - i. 25 gallons or less - \$25.00.
  - ii. 26 -100 gallons - \$37.50.
  - iii. 101- 1,000 gallons - \$70.00.
  - iv. 1,001 gallons or more - \$137.50.

**j) Plan Review Fees.**

- 1) Plan Review - \$60.00.
- 2) Fire Alarm System - \$70.00.
- 3) Fire Sprinkler System - \$150.00.
- 4) Emergency Lighting- \$37.50.
- 5) Special Lighting - \$30.00.
- 6) Liquid storage tanks, hazardous materials - \$70.00.

**k) Re-inspection Fee - \$60.00.****l) Special Permits.**

- 1) Blasting operation - \$65.00 per day.
- 2) Pyrotechnic display - \$65.00 per day.
- 3) Tent permit.
  - i. 1 - 30 days - \$30.00.
  - ii. Each additional 30 days or portion thereof- \$30.00.

- m) Underground Storage Tanks Installation.** The fees set forth in this subsection are applicable to both temporary and permanent underground storage tanks.

- 1) 0 - 1,000 gallons - \$50.00.
- 2) More than 1,000 gallons - \$100.00.
- n) LPG Tank Installation or Removal - \$50.00.**
- o) Special Event Fees.**
  - 1) Fire marshal permit.
    - i. \$125.00 for first day.
    - ii. \$75.00 per each additional day thereafter.
  - 2) Fire marshal on premises - \$65.00 per hour.
  - 3) Standby fire personnel, no apparatus - \$65 .00 per hour (each, three hour minimum).
  - 4) Standby ambulance, with personnel - \$130.00 per hour (three hour minimum).
  - 5) Standby engine or truck, with personnel - \$195.00 per hour (three hour minimum).
- p) State Mandated Inspections.**
  - 1) Hospitals - \$100.00
  - 2) Nursing and long-term care homes - \$75.00.
  - 3) Daycare/Mother's Day out- \$50.00.
  - 4) Foster home or adoptive home - \$10.00.
  - 5) Home inspection (insurance) - \$50.00."

#### **MITIGATION RATE NOTES**

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.

These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

## 2022 - 2023 Budget Revenue/Expense Sheet

### General Fund (01)

Revenue \$ 2,534,256.00

Expenses 2,719,336.00

**\$ 185,080.00**

### Utility Fund (02)

Revenue \$ 2,732,779.00

Expenses 2,677,743.00

\$ 55,036.00

### Hotel/Motel Fund (04)

Revenue \$ 40,600.00

Expenses 61,925.00

**\$ 21,325.00**

### EDC (05)

Revenue \$ 396,070.00

Expenses 1,238,950.00

**\$ 842,880.00**

Changes are highlighted from last meeting.

TR





Item 5.

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-4001 CURRENT AD VALOREM TAX	632,387	633,496	648,409	681,651	712,935	702,683	830,046
01-4002 AD VAL. TAX, DELINQUENT	18,562	18,659	11,382	24,061	25,000	14,768	16,000
01-4002.001 DEL. TAX ATTORNEY	5,161	7,330	5,585	7,371	6,500	4,056	5,000
01-4003 AD VALOREM TAX PEN & INT.	11,678	12,074	11,906	15,151	13,000	9,912	10,000
01-4004 LEOSE-POLICE TRAINING	969	1,025	1,075	988	1,100	0	1,100
01-4006 TRASH REVENUE (WASTE CONT.)	468,363	453,078	459,620	502,114	460,210	428,293	460,210
01-4007 TRASH BAG SALES REVENUE	895	1,150	668	777	800	532	800
01-4008 SALES TAX GARBAGE & TRASH	29,652	29,700	28,820	31,506	25,000	27,156	25,000
01-4009 FRANCHISE TAXES	148,276	149,725	155,051	152,499	157,000	140,351	157,000
01-4010 SALES TAX COLLECTIONS	514,871	565,741	642,271	708,974	730,000	660,231	780,000
01-4011 COLLECTION AGENCY	( 152)	( 175)	0	( 0)	300	541	300
01-4012 TEXAS SEATBELT	0	50	0	0	100	50	100
01-4013 COURT COSTS	735	2,063	( 12)	( 641)	23,000	( 1,004)	23,000
01-4015 COURT FINES	48,388	34,359	24,400	20,345	55,000	29,830	55,000
01-4016 ANIMAL FEES	971	1,696	1,100	185	1,200	340	1,200
01-4017 RETURNED CHECKS	0	0	0	0	0	0	0
01-4018 MISCELLANEOUS	66,429	1,520	194	29	1,500	19,151	1,500
01-4018.10 RENTAL INSPECTIONS	1,325	100	0	0	1,500	955	1,500
01-4018.20 FOOD INSPECTION PERMIT	1,150	( 1,975)	( 900)	0	1,000	( 125)	1,000
01-4019 BUILDING PERMITS	18,476	11,627	22,823	48,072	25,000	27,653	26,000
01-4019.A ELECTRICAL PERMITS	904	502	745	1,762	1,200	1,696	2,000
01-4019.B PLUMBING PERMIT	1,121	1,300	1,331	1,499	1,600	1,588	1,600
01-4019.C MECHANICAL PERMITS	1,244	1,943	680	714	1,500	763	1,500
01-4019.D FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E ALCOHOL PERMIT	520	560	330	450	350	290	350
01-4020 ZONING FEES	750	750	500	500	750	750	750
01-4021 COUNTY FIRE AGREEMENT	11,088	12,709	13,250	3,312	0	0	0
01-4022 INTEREST EARNED	14,318	19,605	13,518	7,760	7,000	8,492	7,000
01-4023 PARK FEES	450	75	( 75)	255	900	1,000	900
01-4024 PARK/PLAZA DONATIONS	575	1,275	280	175	0	0	0
01-4025 MIXED BEVERAGE TAXES	894	1,969	4,259	8,746	5,000	8,707	10,000
01-4026 INTERGOVERNMENTAL REVENUE	28,991	0	0	0	0	0	0
01-4027 GRANT REVENUES-POLICE GRANT	0	26,200	0	0	0	0	0
01-4028 TRANSFER FROM EDC	28,991	103,991	105,000	100,000	30,000	30,000	30,000
01-4029 MAIN STREET	25,000	20,000	10,000	10,214	10,000	10,800	10,000
01-4030 EVENTS	0	0	0	0	0	0	0
01-4031 FIRE CALL FEES	0	0	0	0	0	0	35,000
01-4032 PEDDLERS PERMIT	0	600	50	0	400	25	400
01-4033 RESALE OF VEHICLES	0	0	0	72,805	40,000	39,678	40,000
01-4047 ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4050 TRANSFERS FROM EQUIP. FUND	31,230	0	0	103,500	104,200	0	0
01-4051 TRANSFER IN	( 25,596)	0	( 69,278)	0	0	0	0
01-4053 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,088,615</b>	<b>2,112,721</b>	<b>2,092,981</b>	<b>2,504,775</b>	<b>2,443,045</b>	<b>2,169,162</b>	<b>2,534,256</b>

*(Using .60044 tax rate)*

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

Item 5.

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
4028	TRANSFER FROM EDC						
	CURRENT YEAR NOTES: FACADE 20,000, MS 10,000						
4050	TRANSFERS FROM EQUIP. FUND						
	CURRENT YEAR NOTES: SEWER MACHINE 68,000, TRACTOR AND FLEX MOVER 36,200						

Item 5.

01 -GENERAL FUND  
 100 Administration

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5100.001 WAGES	143,788	118,053	146,189	161,043	167,573	148,455	175,935
01-5100.003 BLDG. REPAIR CITY HALL	1,379	3,038	496	17,507	17,000	3,284	17,000
01-5100.004 FREIGHT/POSTAGE	687	601	878	981	800	1,120	1,200
01-5100.005 CAR ALLOWANCE	0	0	0	0	0	0	0
01-5100.006 CONTRACTS JANITOR	5,000	4,320	5,525	4,535	4,710	4,070	4,710
01-5100.007 DUES & SUBSCRIPTIONS	4,721	5,132	4,565	2,168	5,000	2,906	5,000
01-5100.008 ELECTION EXPENSE	49	4,062	2,936	9,737	3,000	187	3,000
01-5100.009 SPECIAL PROJECTS	27,432	26,468	20,410	16,545	15,000	17,438	15,000
01-5100.010 CITY ATTORNEY	8,129	10,463	18,230	7,800	15,000	11,375	15,000
01-5100.011 OFFICE EQUIPMENT REPAIR	2,044	3,120	1,229	3,996	4,000	17,489	4,000
01-5100.012 AUDIT/LEGAL	15,262	16,426	15,200	16,337	16,000	10,719	16,000
01-5100.013 OFFICE EQUIP. AGREEMENT	16,587	20,011	22,589	22,911	21,000	22,227	23,000
01-5100.014 COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	613	2,643	3,072	2,102	1,500	893	1,500
01-5100.020 ENGINEERING FEES	14,978	87,312	96,902	41,516	12,000	3,478	5,000
01-5100.021 CAPITAL EXPENSE	5,478	0	0	0	0	0	0
01-5100.022 INTERNET	0	0	3,685	5,340	5,000	3,069	5,000
01-5100.023 WEBSITE	1,000	2,176	3,150	3,100	8,000	13,571	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	495	189	576	756	600	27	600
01-5100.026 LIBRARY SERVICES	15,000	17,500	17,500	17,583	18,500	15,417	18,500
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	9,189	1,782	7,987	10,220	10,389	9,455	10,907
01-5100.033 MEDICARE	2,149	1,615	2,139	2,390	2,429	2,211	2,551
01-5100.034 TML HEALTH INSURANCE	25,637	22,545	19,018	22,861	25,020	19,879	28,153
01-5100.035 RETIREMENT (TMRS)	9,836	25,693	20,136	19,815	17,528	16,211	16,309
01-5100.037 TELEPHONE	8,691	8,870	5,734	2,984	4,000	2,125	4,000
01-5100.038 UTILITIES	11,301	7,738	7,069	6,986	7,000	4,611	7,000
01-5100.039 OVERTIME	0	47	0	23	0	96	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,724	5,256	5,278	1,084	5,000	1,037	5,000
01-5100.043 UNIFORMS	168	0	72	80	100	0	100
01-5100.044 SUPPLIES	5,364	7,217	6,588	3,883	6,000	3,774	6,000
01-5100.045 PROPERTY/LIABILITY INS.	5,932	6,424	6,948	6,385	7,000	1,189	3,000
01-5100.046 TAX APPRAISAL	18,599	17,873	19,051	19,889	20,461	17,051	20,461
01-5100.047 TAX COLLECTION	7,467	7,714	7,924	8,191	8,000	8,521	8,500
01-5100.048 TAX ATTORNEY	5,796	7,496	7,317	8,703	7,000	5,012	7,000
01-5100.049 WORKERS COMP. INS.	698	603	583	1,288	1,500	1,934	2,500
01-5100.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,500	4,600	4,700	4,800	4,900	4,900	5,000
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	0	0	0	5,088	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
<b>TOTAL 100 Administration</b>	<b>379,691</b>	<b>446,986</b>	<b>483,677</b>	<b>458,624</b>	<b>441,010</b>	<b>373,732</b>	<b>444,926</b>

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

Item 5.

01 -GENERAL FUND  
100 Administration

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
5100.023 WEBSITE							
	CURRENT YEAR NOTES: website 6,400						

Item 5.

01 -GENERAL FUND  
 110 Maintenance

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5110.001 WAGES	66,872	68,266	69,977	85,850	111,580	87,133	114,970
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	610	13	0	6,178	700	0	1,000
01-5110.004 FREIGHT/POSTAGE	50	20	0	0	50	20	50
01-5110.005 STREET MATERIALS	46,217	44,642	38,542	77,258	47,000	6,462	47,000
01-5110.006 STREET IMPROVEMENTS	20,757	29,506	32,000	32,000	32,000	9,765	32,000
01-5110.007 STREET REHAB DEBT.	682	0	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	41,781	50,500	42,370	50,000	50,000	50,143	60,000
01-5110.009 STREET SIGNS	6,288	1,110	3,651	4,038	4,000	948	4,000
01-5110.011 CONTRACT SWEEPING	5,618	7,643	4,390	5,575	5,571	4,063	0
01-5110.013 SPECIAL PROJECTS	5,769	185	946	( 3,749)	2,000	( 160)	2,000
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	315	605	100	115	400	462	400
01-5110.015 AUDIT	556	1,000	600	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	23	0	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	7,927	24,728	17,916	18,172	15,000	6,620	7,000
01-5110.018 REPAIR WATER DISTR. SYSTEM	589	0	3,000	0	0	855	0
01-5110.019 REPAIR SEWER COLL. SYSTEM	0	0	0	0	0	385	0
01-5110.021 CAPITAL OUTLAY	2,054	49,167	1,622	131,540	148,700	100,094	0
01-5110.022 PIPE SUPPLIES	0	0	0	276	0	0	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	720	237	591	1,124	900	430	900
01-5110.032 SOCIAL SECURITY (FICA)	4,405	4,427	4,552	5,623	7,290	5,639	7,314
01-5110.033 MEDICARE	1,030	1,035	1,065	1,319	1,704	1,319	1,710
01-5110.034 TML HEALTH INSU	16,335	13,943	34,882	13,561	25,020	21,560	28,153
01-5110.035 RETIREMENT (TMRS)	9,799	8,890	7,478	12,718	12,299	10,559	10,935
01-5110.036 FUEL (GAS & OIL)	7,518	7,151	5,599	11,999	10,000	12,891	15,000
01-5110.037 TELEPHONE	2,596	2,763	2,608	4,096	3,000	1,848	3,000
01-5110.038 UTILITIES	28,769	28,050	30,142	28,658	28,000	25,503	28,000
01-5110.039 OVERTIME	2,489	1,936	2,147	2,846	3,000	2,386	3,000
01-5110.040 LEASE VEHICLES	0	0	0	13,313	24,654	21,300	24,654
01-5110.042 SCHOOL/TRAINING	439	0	0	0	500	0	500
01-5110.043 UNIFORMS	4,508	3,807	4,908	4,895	3,500	6,744	7,000
01-5110.044 SUPPLIES	14,350	10,523	7,841	9,878	6,500	4,828	6,500
01-5110.045 PROPERTY/LIABILITY INS	3,363	3,677	3,433	4,033	4,000	12,654	13,000
01-5110.049 WORKERS COMP. INS.	8,256	8,254	7,986	7,114	8,500	7,127	8,500
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,700	1,200	1,300	1,400	1,500	1,500	1,600
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 110 Maintenance</b>	<b>315,982</b>	<b>376,877</b>	<b>333,246</b>	<b>534,431</b>	<b>561,968</b>	<b>407,078</b>	<b>434,186</b>

5110.021 CAPITAL OUTLAY

CURRENT YEAR NOTES:  
 sewer machine 68,000, tractor & flex mower 36,200, mower  
 14,500, dump truck 30,000

Item 5.

01 -GENERAL FUND  
 120 Fire

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5120.003 BUILDING REPAIR	3,495	2,349	1,138	299	1,000	1,479	1,000
01-5120.004 FREIGHT/POSTAGE	6	5	111	275	200	377	200
01-5120.005 RETIREMENT, FIREMEN	9,007	6,905	6,048	4,932	7,000	2,732	7,000
01-5120.007 DUES & SUBSCRIPTIONS	0	1,123	0	2,336	1,500	738	1,500
01-5120.008 CONTRACTS, FIREMEN	31,228	31,796	23,921	24,769	32,000	23,037	35,000
01-5120.009 SPECIAL PROJECTS	1,712	1,972	( 2,370)	5,213	4,000	413	4,000
01-5120.010 EQUIPMENT	8,758	12,586	3,932	19,974	10,000	3,973	10,000
01-5120.011 NEW FIRE TRUCK	0	0	0	0	10,000	10,000	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	0	0	0	0
01-5120.013 EQUIPMENT REPAIR	19,958	18,943	23,004	14,208	9,000	5,609	9,000
01-5120.014 COMPUTER/TECH/SOFTWARE	64	97	142	125	250	0	1,750
01-5120.015 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	0	4,703	8,000	5,327	8,000
01-5120.021 CAPITAL OUTLAY	2,758	5,110	38,640	0	67,530	61,037	46,274
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5120.036 FUEL (GAS & OIL)	3,895	2,629	2,267	5,103	4,000	6,001	6,000
01-5120.037 TELEPHONE	464	686	896	850	400	495	400
01-5120.038 UTILITIES	6,566	3,355	5,516	6,647	6,000	3,120	6,000
01-5120.040 LEASE VEHICLE	0	0	0	0	8,218	5,205	7,000
01-5120.042 SCHOOL/TRAINING	0	709	35	2,159	1,875	5,321	3,000
01-5120.043 UNIFORMS	6,157	3,909	7,984	7,904	6,000	( 786)	6,000
01-5120.044 SUPPLIES	1,038	1,321	1,159	2,041	1,200	1,534	1,200
01-5120.045 PROPERTY/LIABILITY INS.	5,076	5,549	5,182	5,463	5,500	2,531	5,500
01-5120.049 WORKERS COMP. INS.	1,519	1,268	1,256	945	1,500	1,425	1,500
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 120 Fire</b>	<b>105,857</b>	<b>104,913</b>	<b>123,011</b>	<b>112,545</b>	<b>189,773</b>	<b>143,567</b>	<b>176,324</b>

5120.008 CONTRACTS, FIREMEN CURRENT YEAR NOTES:  
 ROOKIE 7.17, INTRODUCTORY 7.96, BASIC 10.10, INTERMEDIATE 13.30, ADVANCED 16.50, MASTER 27.16, FIRST RESPONDER 5.00, FIRE MARSHALL 100.00, OFFICERS 25.00, OFFICER/SECRE/TREAS 85.00, OFFICER/CLEANING 60.00, CHIEF 100.00

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

5120.021 CAPITAL OUTLAY CURRENT YEAR NOTES:  
 AIR-PAK X3 PRO (1/2 FROM COUNTY)

5120.021 CAPITAL OUTLAY NEXT YEAR NOTES:  
 BUNKER GEAR 15,474, BOOTS, GLOVES, HELMETS 4,000, GENERATOR 17,000, GARAGE DOOR OPENER 2,800, SKID UNIT REPAIR 7,000

Item 5.

01 -GENERAL FUND  
 130 Police

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5130.001 WAGES	245,706	271,299	269,288	270,353	302,402	264,291	360,244
01-5130.002 CERTIFICATE PAY	0	0	0	5,908	6,000	4,292	6,000
01-5130.004 FREIGHT/POSTAGE	356	233	169	112	300	195	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	37,669	37,669	37,669	94,072	112,994	94,162	112,994
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	53	0	0	0	0	0	0
01-5130.009 REQUAL AMMO	1,906	3,250	2,346	1,524	4,000	1,906	5,000
01-5130.010 EMPLOYEE PHYSICAL	88	383	170	60	300	150	300
01-5130.011 TRANS TO EQUIP FUND	3,300	3,600	3,600	3,600	3,600	3,000	5,000
01-5130.013 SPECIAL PROJECTS	176	3,296	3,822	41,199	3,000	243	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	4,000
01-5130.016 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	9,092	10,661	17,767	3,343	26,744	20,616	26,744
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	482	0	0	0	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	126,220	42,401	49,910	3,821	13,750	15,894	100,000
01-5130.024 POLICE (ADMIN. CONTRACT)	21,530	21,230	21,230	21,230	21,230	17,692	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,157	627	1,232	1,851	2,100	543	2,400
01-5130.029 COMPUTER/TECH/LICENSE	19,240	16,484	15,680	52,895	15,000	12,782	15,000
01-5130.030 SANE EXAMS	608	772	0	0	1,000	0	1,000
01-5130.032 SOCIAL SECURITY (FICA)	16,622	18,707	18,131	18,679	18,749	19,025	23,885
01-5130.033 MEDICARE	3,887	4,375	4,240	4,360	4,385	4,449	5,586
01-5130.034 TML HEALTH INSURANCE	48,467	57,511	50,810	52,877	58,380	52,181	75,076
01-5130.035 RETIREMENT (TMRS)	40,710	37,656	33,955	35,446	31,631	33,437	35,712
01-5130.036 FUEL (GAS & OIL)	16,780	20,150	19,617	23,425	20,000	28,548	35,000
01-5130.037 TELEPHONE	2,583	3,775	5,191	4,908	3,000	3,925	3,000
01-5130.039 OVERTIME	19,635	27,963	21,255	23,723	20,000	31,095	25,000
01-5130.040 LEASE VEHICLES	0	0	0	41,164	32,872	37,363	32,872
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,884	3,822	3,269	2,503	4,000	2,242	6,000
01-5130.043 UNIFORMS - POLICE	3,475	4,537	3,992	5,783	2,500	3,971	8,000
01-5130.044 SUPPLIES	2,399	1,195	2,944	13,857	3,000	5,239	10,000
01-5130.045 PROPERTY/LIABILITY INS.	7,296	7,977	7,449	7,853	8,000	11,810	12,000
01-5130.049 WORKERS COMP. INS.	6,351	7,627	7,350	7,641	7,500	6,652	7,500
01-5130.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	3,200	2,800	2,200	900	1,000	1,000	1,100
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 130 Police</b>	<b>642,430</b>	<b>610,999</b>	<b>603,834</b>	<b>661,688</b>	<b>733,437</b>	<b>677,703</b>	<b>945,943</b>

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

5130.017 REPAIR, EQUIPMENT CURRENT YEAR NOTES:  
 11,829 SHOTGUNS and RIFLES, 4,914 RADAR TO THE 10,000

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

Item 5.

01 --GENERAL FUND  
130 Police

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
5130.021 CAPITAL EXPENSE							
5130.021 CAPITAL EXPENSE							

CURRENT YEAR NOTES:  
FLOCK CAMERAS

NEXT YEAR NOTES:  
NEW OFFICER EQUIPMENT



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

Item 5.

01 -GENERAL FUND  
 135 Court

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5135.001 WAGES	26,237	29,237	30,111	32,357	35,120	29,157	36,146
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	132	0	0	9	0	2,318	0
01-5135.003 CERTIFICATE PAY	0	0	0	732	600	485	600
01-5135.004 POSTAGE	200	154	210	81	300	219	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	( 2)	( 3)	0	( 2)	250	( 188)	250
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	610	0	750	0	1,000	0	1,000
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	2,400	3,300	3,600	3,000	3,600
01-5135.015 AUDIT	556	1,000	550	0	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	30	9	144	243	300	8	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,403	2,446	2,719	274	1,200	2,033	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,627	1,813	1,898	2,118	2,134	1,881	2,241
01-5135.033 MEDICARE	380	424	444	495	499	440	524
01-5135.034 TML HEALTH INSU.	7,176	7,600	7,526	8,132	8,340	7,650	9,384
01-5135.035 RETIREMENT (TMRS)	3,366	3,522	3,552	3,872	3,600	3,257	3,351
01-5135.037 TELEPHONE	408	496	396	393	480	452	480
01-5135.042 SCHOOL/TRAINING	90	878	901	225	1,400	125	1,400
01-5135.044 SUPPLIES	281	777	1,415	29	900	622	900
01-5135.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	0	500	600	600	700	800
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL 135 Court</b>	<b>46,895</b>	<b>51,752</b>	<b>54,515</b>	<b>53,858</b>	<b>62,123</b>	<b>53,709</b>	<b>64,276</b>

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

Item 5.

01 -GENERAL FUND  
 140 Sanitation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5140.002 SALES TAX - TRASH BAGS	71	94	56	56	100	35	100
01-5140.003 SALES TAX - TRASH	27,186	27,793	27,305	28,701	25,000	25,776	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	4,692	0	0	0	0
01-5140.007 WASTE CONTRACT	281,335	288,677	294,394	329,771	340,000	285,397	340,000
01-5140.041 BAD DEBTS	<u>1,162</u>	<u>224</u>	<u>1,324</u>	<u>1,046</u>	<u>500</u>	<u>988</u>	<u>500</u>
TOTAL 140 Sanitation	309,754	316,789	327,772	359,574	365,600	312,197	365,600

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

Item 5.

01 -GENERAL FUND  
 150 Main Street

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5150.001 WAGES	36,496	33,021	38,469	29,032	35,000	13,875	39,412
01-5150.003 PROMOTIONAL	5,117	3,452	3,233	5,538	8,000	3,198	8,000
01-5150.004 POSTAGE	0	21	2	6	0	20	0
01-5150.005 DUES/SUBSCRIPTIONS	1,156	1,191	945	1,229	1,500	1,148	1,700
01-5150.006 COMPUTER/TECH	728	1,512	928	3,243	1,800	3,379	2,000
01-5150.007 FACADE GRANT	( 6,800)	650	21,562	20,000	21,000	20,000	21,000
01-5150.008 MAIN STREET EVENTS	4,664	16,599	5,094	1,307	5,000	( 630)	5,000
01-5150.009 SPECIAL PROJECTS	540	857	882	459	1,000	390	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	162	9	144	252	300	9	300
01-5150.032 SOCIAL SECURITY (FICA)	2,338	2,147	2,473	1,885	2,176	801	2,443
01-5150.033 MEDICARE	547	502	578	441	508	187	571
01-5150.034 TML INSURANCE	7,564	7,600	7,526	6,083	8,340	3,477	9,384
01-5150.035 RETIREMENT (TMRS)	4,733	4,329	4,628	3,661	3,661	1,352	3,653
01-5150.037 TELEPHONE	1,128	1,179	1,306	1,077	1,000	399	1,000
01-5150.039 OVERTIME	0	288	0	49	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	5,097	493	1,337	150	4,000	25	4,500
01-5150.044 SUPPLIES	1,338	1,462	2,094	1,175	700	611	700
01-5150.053 LONGEVITY	500	600	700	800	0	0	0
<b>TOTAL 150 Main Street</b>	<b>65,308</b>	<b>75,913</b>	<b>91,901</b>	<b>76,386</b>	<b>93,985</b>	<b>48,242</b>	<b>100,663</b>

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

Item 5.

01 -GENERAL FUND  
 180 Animal Control

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	0	0	0	40	0	0	0
01-5180.003 BUILDING REPAIR	885	156	0	273	800	188	800
01-5180.007 COMPUTER/TECH	912	35	314	270	700	0	700
01-5180.009 SPECIAL PROJECTS	522	1	387	56	500	104	500
01-5180.010 EQUIPMENT FUND	543	439	0	28	500	605	500
01-5180.015 ANIMAL DISPOSAL	102	86	131	98	500	202	500
01-5180.016 VET SERVICES	0	0	0	0	2,400	1,427	2,400
01-5180.018 ANIMAL IMPOUNDMENT	903	993	658	907	1,200	347	1,200
01-5180.019 AUDIT	556	1,000	550	1,000	550	550	550
01-5180.020 VEHICLE REPAIRS	788	372	669	634	500	187	500
01-5180.021 CAPITAL EXPENSE	31,041	593	9,172	0	0	0	1,649
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	146	63	57	68	0	79	100
01-5180.033 MEDICARE EXPENSE	34	15	13	16	0	18	25
01-5180.034 TML HEALTH INSU.	0	0	0	0	0	0	0
01-5180.035 RETIREMENT (TMRS)	0	0	0	0	0	0	0
01-5180.036 FUEL (GAS & OIL)	3,373	3,087	2,265	2,536	3,000	1,700	4,000
01-5180.037 TELEPHONE	231	274	478	370	500	350	500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	141	861	50	0	0	0
01-5180.039 OVERTIME	2,353	882	921	1,094	2,000	1,271	2,000
01-5180.040 LEASE VEHICLES	0	0	0	10,148	8,218	5,392	7,000
01-5180.041 UTILITIES	0	0	41	635	2,000	581	1,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	591	50	679	491	2,000	0	2,000
01-5180.043 UNIFORMS	260	315	371	781	300	256	300
01-5180.044 SUPPLIES	773	914	1,066	1,039	1,000	653	1,000
01-5180.045 PROPERTY/LIABILITY INS.	634	694	648	683	650	4,640	5,000
01-5180.049 WORKERS COMP. INS.	1,759	2,184	2,113	1,882	1,800	2,613	2,600
01-5180.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
<b>TOTAL 180 Animal Control</b>	<b>50,006</b>	<b>15,892</b>	<b>24,994</b>	<b>26,698</b>	<b>32,718</b>	<b>24,163</b>	<b>39,824</b>

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

Item 5.

01 -GENERAL FUND  
 190 Parks & Recreation

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	4,669	4,458	1,661	2,655	10,000	3,461	10,000
01-5190.008 MOWING	0	0	0	0	0	3	0
01-5190.009 SPECIAL PROJECTS	2,729	1,300	5,766	3,200	15,000	9,750	40,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,675	1,595	945	1,980	1,800	8,956	1,800
01-5190.012 CHEMICALS	773	456	994	64	700	2,167	700
01-5190.013 EQUIPMENT REPAIR	577	1,125	1,890	1,414	800	3,193	800
01-5190.015 AUDIT	0	1,000	0	700	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	108	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	37	225	174	0	400	42	400
01-5190.037 TELEPHONE	0	0	163	304	0	342	300
01-5190.038 UTILITIES	2,266	1,713	2,135	2,327	1,700	1,790	1,700
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	125	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	6	0
01-5190.044 SUPPLIES	896	2,284	1,919	2,282	1,200	598	700
01-5190.045 PROPERTY/LIABILITY INS.	2,443	2,671	2,494	2,629	2,500	1,265	1,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	226	250	0	0	250	713	800
01-5190.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>20,016</b>	<b>20,677</b>	<b>21,742</b>	<b>21,262</b>	<b>37,950</b>	<b>35,285</b>	<b>63,700</b>

5190.009 SPECIAL PROJECTS CURRENT YEAR NOTES:  
 TRAILS GRANT 9,650.

5190.009 SPECIAL PROJECTS NEXT YEAR NOTES:  
 SOLAR LIGHTS

Item 5.

01 -GENERAL FUND  
 195 Code Enforcement

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	36,871	37,973	39,080	42,198	48,780	37,405	45,864
01-5195.004 FREIGHT/POSTAGE	236	217	150	138	200	101	200
01-5195.007 DUES & SUBSCRIPTIONS	135	190	55	290	250	94	250
01-5195.008 INSPECTION FEES	0	0	0	0	0	75	0
01-5195.009 SPECIAL PROJECTS	110	0	0	0	200	0	200
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	4,000	0	4,000
01-5195.015 ADVERTISING	0	0	0	0	100	0	100
01-5195.016 COMPUTER/TECH	205	454	273	976	300	293	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	878	94	322	250	500	199	500
01-5195.018 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	2,700	5,000
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	162	9	144	144	300	9	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,262	2,361	2,438	2,701	2,714	2,350	2,849
01-5195.033 MEDICARE	529	552	570	632	634	550	666
01-5195.034 TML HEALTH INSURANCE	1,053	7,600	7,526	8,132	8,340	7,651	9,384
01-5195.035 RETIREMENT (TMRS)	4,660	4,904	4,692	4,731	4,579	4,204	4,261
01-5195.036 FUEL (GAS & OIL)	1,352	1,086	752	1,350	1,000	1,022	1,000
01-5195.037 TELEPHONE	720	720	758	872	720	619	720
01-5195.039 OVERTIME	0	0	38	40	0	63	0
01-5195.040 LEASE VEHICLES	0	0	0	4,120	8,218	4,629	5,000
01-5195.042 SCHOOL/TRAINING/TRAVEL	205	75	105	195	500	90	500
01-5195.043 UNIFORMS	368	577	456	995	600	305	400
01-5195.044 SUPPLIES	1,610	141	280	264	500	65	500
01-5195.045 PROPERTY/LIABILITY INS.	0	0	0	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	242	0	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	0	500	600	700	800	800	900
<b>TOTAL 195 Code Enforcement</b>	<b>55,511</b>	<b>62,052</b>	<b>62,629</b>	<b>73,328</b>	<b>87,835</b>	<b>64,224</b>	<b>83,894</b>

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

Item 5.

01 -GENERAL FUND  
 530 Due From EDC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5530.001 DUE FROM EDC	0	48,669	9,499	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	1,723	( 1,770)	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	669	69	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
<b>TOTAL 530 Due From EDC</b>	<b>0</b>	<b>51,061</b>	<b>7,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,991,450</b>	<b>2,133,911</b>	<b>2,135,119</b>	<b>2,378,395</b>	<b>2,606,399</b>	<b>2,139,899</b>	<b>2,719,336</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>97,165</b>	<b>( 21,190)</b>	<b>( 42,138)</b>	<b>126,380</b>	<b>( 163,354)</b>	<b>29,263</b>	<b>( 185,080)</b>

Item 5.

02 -UTILITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-4000 DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001 WATER REVENUE	551,338	496,756	525,174	520,037	777,192	565,123	720,000
02-4002 SEWER REVENUE	511,633	499,941	501,075	524,799	651,600	542,547	705,000
02-4003 PENALTIES	27,402	26,366	20,449	25,359	20,000	24,357	25,000
02-4004 TAP FEES	8,400	3,600	2,400	26,400	10,000	21,600	20,000
02-4005 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006 TRANSFER FEE	330	180	120	180	250	240	250
02-4007 CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008 BULK WATER REVENUE	13,987	1,682	4,086	1,144	5,000	665	5,000
02-4009 RETURN CHECK FEE REVENUE	575	250	125	200	400	140	400
02-4010 RECONNECT FEE REVENUE	8,540	9,540	6,730	11,540	9,000	6,580	9,000
02-4011 MISC. WATER & SEWER REVENUE	4,770	4,808	810	860	800	723	800
02-4012 BULK SEWER	3,820	4,560	4,920	6,080	3,500	4,080	3,500
02-4015 STORMWATER REVENUE	49,809	51,564	51,954	52,236	52,000	43,998	52,000
02-4016 2012 C.O-FNB-ASSESSMENT FEE	200,959	213,649	215,513	216,865	215,000	182,057	165,829
02-4022 INTEREST EARNED REVENUE	33,344	36,376	25,541	18,033	26,000	16,093	26,000
02-4033 RESALE OF VEHICLES	0	0	0	24,570	0	0	0
02-4040 TRANSFER FROM EDC	0	0	0	0	70,000	0	1,000,000
02-4044 TDA GRANT PROCEED	0	52,046	221,604	0	0	0	0
02-4999 TRANSFERS IN	( 52,008)	( 74,295)	( 70,071)	( 86,446)	0	0	0
02-4999.001 TRANSFER IN SH-37	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,362,899</b>	<b>1,327,022</b>	<b>1,510,431</b>	<b>1,341,857</b>	<b>1,840,742</b>	<b>1,408,203</b>	<b>2,732,779</b>

4040 TRANSFER FROM EDC CURRENT YEAR NOTES:  
 RUSK SEWER LINE 70,000

4040 TRANSFER FROM EDC NEXT YEAR NOTES:  
 WATER TOWER 400,000 AND BELT PRESS 500,000 FROM EDC



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

Item 5.

02 -UTILITY FUND  
 140 Public Works

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

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

Item 5.

02 -UTILITY FUND  
 150 Storm Water

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5150.001 DRAINAGE MAINTENANCE	346	16,268	540	14,000	14,000	935	14,000
02-5150.002 STREET DRAINAGE	0	26,825	181	30,000	30,000	2,153	30,000
02-5150.041 BAD DEBT STORM WATER	<u>125</u>	<u>17</u>	<u>62</u>	<u>125</u>	<u>100</u>	<u>107</u>	<u>100</u>
TOTAL 150 Storm Water	470	43,110	783	44,125	44,100	3,196	44,100

Item 5.

02 -UTILITY FUND  
 160 Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5160.001 WAGES	110,347	111,763	116,790	128,079	156,337	113,797	132,935
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	0	5,362	3,600	2,262	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	260	0	535	200	60	200
02-5160.004 FREIGHT/POSTAGE	2,761	2,386	2,720	2,870	3,280	2,614	3,280
02-5160.005 PERMITS/ASSESS./LICENSE	4,447	9,085	6,237	6,382	7,500	6,057	7,500
02-5160.006 LAB SUPPLIES & FEES	11,692	12,566	8,344	9,675	16,000	11,771	18,000
02-5160.007 COMPUTER/TECH	2,970	3,851	2,557	6,194	1,000	3,236	3,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	75,900	82,800	88,950	90,000	83,417	90,000
02-5160.009 LEGAL	60	0	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	1,078	21,641	31,109	43,576	35,000	26,109	35,000
02-5160.011 SERVICE CONTRACT FEES	8,375	6,580	6,956	4,754	7,500	7,205	7,500
02-5160.012 CHEMICALS - WATER PLANT	56,257	66,990	65,393	74,100	75,000	57,649	80,000
02-5160.013 SLUDGE DISPOSAL	16,744	18,000	23,490	25,000	32,000	0	32,000
02-5160.014 REPAIR WATER DIST. SYSTEM	9,549	8,243	14,660	13,135	15,000	16,963	15,000
02-5160.015 INT. DUE ON DEPOSITS	2,919	2,939	3,057	3,142	3,500	3,237	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	6,100	0	( 2,401)	0	8,000	3,047	8,000
02-5160.017 REPAIR VEHICLE	223	460	320	539	500	914	500
02-5160.018 SPECIAL PROJECTS	3,069	2,595	1,332	140	1,000	289	1,000
02-5160.019 ENGINEER EXPENSE/ADM	714	31,493	29,151	9,312	20,000	30,615	20,000
02-5160.020 PIPE SUPPLIES	492	753	2,752	15,764	2,000	19,312	20,000
02-5160.021 CAPITAL EXPENSE	16,166	( 5,001)	19,589	0	75,000	13,954	699,218
02-5160.022 WATER METER/REPAIR/FLUSH	0	27,327	30,543	30,039	10,000	4,185	10,000
02-5160.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,900	3,600	3,000	5,000
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	324	24	435	656	900	120	900
02-5160.026 METER READING DEVICE MAINT.	0	0	0	0	9,000	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	2,391	0	0	2,042	2,500	0	2,500
02-5160.028 DAM CLEANING	0	0	0	0	5,000	0	5,000
02-5160.032 SOCIAL SECURITY (FICA)	6,766	7,433	7,745	8,914	10,189	7,714	8,029
02-5160.033 MEDICARE	1,582	1,738	1,811	2,085	2,382	1,804	1,877
02-5160.034 TML HEALTH INSU.	20,342	20,909	22,578	25,093	25,020	24,342	28,153
02-5160.035 TMRS	0	14,861	13,143	15,819	13,589	13,321	12,004
02-5160.036 GAS & OIL	932	1,096	701	1,452	800	2,444	2,000
02-5160.037 TELEPHONE	3,932	3,925	4,199	3,985	4,750	3,477	4,750
02-5160.038 UTILITIES	26,360	21,702	23,839	24,044	20,655	20,663	20,655
02-5160.039 OVERTIME	5,061	6,788	6,498	10,364	8,000	5,758	8,000
02-5160.040 LEASE VEHICLES	0	0	0	4,918	8,218	8,246	8,218
02-5160.041 BAD DEBT EXPENSE	2,167	518	1,189	1,693	800	2,925	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	2,760	1,294	1,224	2,223	5,000	3,649	6,000
02-5160.043 UNIFORMS	538	365	442	349	600	361	600
02-5160.044 SUPPLIES	3,819	3,012	5,037	2,356	3,500	2,935	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,251	4,648	4,340	4,575	4,600	10,245	11,000
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,631	2,751	2,662	2,371	2,700	2,138	2,700
02-5160.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	10,705	10,535	0	0	0	0

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

Item 5.

02 -UTILITY FUND  
 160 Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5160.053 LONGEVITY	1,300	1,400	2,000	2,200	2,400	2,400	800
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	( 1,029,283)	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	13,317	( 3,427)	30,326	( 40,592)	0	0	0
02-5160.076 OPEB EXPENSE	0	1,425	2,150	1,190	0	0	0
<b>TOTAL 160 Water</b>	<b>( 589,762)</b>	<b>503,599</b>	<b>590,851</b>	<b>548,183</b>	<b>697,620</b>	<b>523,236</b>	<b>1,325,219</b>

5160.021 CAPITAL EXPENSE CURRENT YEAR NOTES:  
 FILTER MEDIA 65,000, HIGH SERVICE PUMP 10,000

5160.021 CAPITAL EXPENSE NEXT YEAR NOTES:  
 RAW WATER METER 17,250, BACKWASH VALVE 6,800, TANK CLEANING  
 12,000, ROLLING GATE 12,000, WATER TOWER PAINTING 400,000  
 FROM EDC AND HAZARD MITIGATION PLAN MATCH \$251,168

Item 5.

02 -UTILITY FUND  
 170 Sewer

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5170.001 WAGES	104,350	110,697	114,090	122,145	128,136	109,376	134,522
02-5170.002 BUILDING REPAIR	1,207	0	0	124	500	0	500
02-5170.003 DUES & SUBSCRIPTIONS	70	140	181	0	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,735	2,427	3,082	2,868	3,000	2,602	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	3,052	2,609	4,110	2,468	5,600	2,609	5,600
02-5170.006 LAB FEES	14,210	14,380	15,060	11,771	16,500	10,210	16,500
02-5170.007 TRANSFER TO WWTP FUND	( 91)	131	0	0	0	0	0
02-5170.008 TRANS TO OPR FUND	91	0	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	17,215	17,836	30,261	49,503	30,000	31,569	30,000
02-5170.011 LIFT STA. & WW PLANT REHAB.	0	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	22,012	22,492	10,176	18,616	22,000	9,266	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	52,598	89,271	57,037	95,215	80,000	41,438	80,000
02-5170.014 REPAIR SEWER COLL. SYSTEM	5,336	50,595	13,115	85,492	140,000	13,217	140,000
02-5170.015 COMPUTER/TECH	2,551	1,995	2,069	2,760	1,000	3,046	2,000
02-5170.016 AERATORS/MAINTENANCE	9,211	8,000	9,295	4,804	8,000	9,951	8,000
02-5170.017 REPAIR VEHICLES	3,087	3,179	3,045	5,406	500	1,340	500
02-5170.018 SPECIAL PROJECTS	4,077	164	1,165	3,640	3,000	1,289	3,000
02-5170.019 ENGINEER EXPENSE	407	0	15,187	8,846	20,000	52,300	20,000
02-5170.020 PIPE SUPPLIES	0	3,967	3,032	10,334	2,500	5,511	6,000
02-5170.021 CAPITAL EXPENSE	14,609	( 44,530)	3,049	0	42,465	0	530,000
02-5170.022 2012-C.O-FIRST NATIONAL BANK	110,568	86,768	84,049	77,160	183,493	29,544	165,829
02-5170.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	7,500	3,600	3,600	3,300	3,600	3,000	5,000
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	324	18	288	504	500	18	500
02-5170.026 2013 CO TWDB DEBT	0	0	0	8,224	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	3,000	3,000	0	0	3,000	0	3,000
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	0	0	0	3,000	3,000	2,423	3,000
02-5170.032 SOCIAL SECURITY (FICA)	7,232	7,807	7,604	8,384	8,564	7,956	8,960
02-5170.033 MEDICARE	1,691	1,826	1,778	1,994	2,002	1,861	2,095
02-5170.034 TML HEALTH INSU.	14,813	22,963	22,578	24,397	25,020	22,951	28,153
02-5170.035 RETIREMENT (TMRS)	0	14,712	14,482	16,743	14,449	14,156	13,397
02-5170.036 FUEL (GAS & OIL)	2,837	2,389	1,827	2,601	3,000	2,518	3,000
02-5170.037 TELEPHONE	2,167	2,508	2,410	2,471	2,500	1,177	2,500
02-5170.038 UTILITIES	40,891	34,763	35,270	37,610	30,000	32,846	30,000
02-5170.039 OVERTIME	9,167	12,065	4,901	10,558	10,000	12,541	11,000
02-5170.040 LEASE VEHICLES	0	0	0	5,781	8,218	8,548	8,218
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,011	378	948	1,660	800	2,576	3,000
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,033	1,323	906	1,845	1,500	950	1,500
02-5170.043 UNIFORMS	0	180	0	303	500	0	500
02-5170.044 SUPPLIES	4,498	6,435	3,689	2,391	5,000	2,095	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,728	2,983	2,785	2,936	3,000	3,796	5,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,095	2,076	2,009	1,085	2,100	2,138	2,500
02-5170.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,000	2,500	( 569)	3,300	3,300	3,500

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

Item 5.

02 -UTILITY FUND  
 170 Sewer

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
<b>TOTAL 170 Sewer</b>	<b>471,839</b>	<b>492,146</b>	<b>476,576</b>	<b>637,368</b>	<b>817,897</b>	<b>449,119</b>	<b>1,308,424</b>
5170.014 REPAIR SEWER COLL. SYSTEM	CURRENT YEAR NOTES: TURNER ST 66,829, KEITH 11,520, RUSK 51,709 (edc)						
5170.021 CAPITAL EXPENSE	CURRENT YEAR NOTES: 2-ROTATING ASSEMBLIES 17,855, 2-EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000						
5170.021 CAPITAL EXPENSE	NEXT YEAR NOTES: PUMPS 30,000, BELT PRESS 500,000 FROM EDC						

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

Item 5.

02 -UTILITY FUND  
 505 Depreciation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	({----- 2021-2022 -----})		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5505.000 CIP	410,475	415,916	503,553	500,303	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	410,475	415,916	503,553	500,303	0	0	0
TOTAL EXPENDITURES	370,842	1,529,172	1,657,464	1,794,050	1,559,617	975,552	2,677,743
REVENUE OVER/(UNDER) EXPENDITURES	992,057	( 202,151)	( 147,033)	( 452,193)	281,125	432,651	55,036

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

Item 5.

04 -HOTEL/MOTEL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
04-4001 HOTEL/MOTEL TAX REVENUE	37,376	38,653	36,663	51,124	35,000	41,644	40,000
04-4002 MISC. REVENUE	0	0	0	0	0	0	0
04-4022 INT. EARNED	600	759	422	0	600	0	600
TOTAL REVENUES	37,976	39,413	37,086	51,124	35,600	41,644	40,600



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

Item 5.

04 -HOTEL/MOTEL FUND  
 400-HOTEL/MOTEL

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	5,500	6,500	6,500	6,500	6,500	6,500	6,500
04-5400.003 CHAMBER OF COMMERCE	1,000	5,300	5,300	5,300	5,000	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	0	6,000	4,885	5,837	8,500	8,500	20,000
04-5400.006 SRS AUCTION SERVICES	0	2,500	0	2,400	2,400	2,400	2,400
04-5400.007 THE ALAMO MISSION	0	0	2,433	1,596	2,000	0	5,450
04-5400.008 GENEALOGICIAL SOCIETY	5,000	5,000	5,000	4,980	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0	5,000	0	7,500	7,500	7,500
04-5400.011 BIKE TOUR	1,705	2,800	0	785	3,175	3,149	5,075
04-5400.012 MAIN STREET	15,000	10,000	10,000	10,000	10,000	10,000	10,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>28,205</b>	<b>38,100</b>	<b>39,118</b>	<b>37,397</b>	<b>45,075</b>	<b>38,049</b>	<b>61,925</b>
<b>TOTAL EXPENDITURES</b>	<b>28,205</b>	<b>38,100</b>	<b>39,118</b>	<b>37,397</b>	<b>45,075</b>	<b>38,049</b>	<b>61,925</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>9,771</b>	<b>1,313</b>	<b>( 2,033)</b>	<b>13,727</b>	<b>( 9,475)</b>	<b>3,595</b>	<b>( 21,325)</b>

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

Item 5.

05 -EDC

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
05-4001 EDC TAX REV.	274,041	282,870	321,136	354,487	360,000	330,116	390,070
05-4018 MISCELLANEOUS	0	0	0	0	0	48,644	0
05-4022 INTEREST	<u>16,206</u>	<u>17,274</u>	<u>11,884</u>	<u>6,145</u>	<u>6,000</u>	<u>9,862</u>	<u>6,000</u>
TOTAL REVENUES	<u>290,247</u>	<u>300,144</u>	<u>333,020</u>	<u>360,632</u>	<u>366,000</u>	<u>388,622</u>	<u>396,070</u>

Item 5.

05 -EDC  
 300 EDC

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

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

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

5300.029 INFRASTRUCTURE NEXT YEAR NOTES:

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

Item 5.

05 -EDC  
 300 EDC

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
WATER TOWER 400,000 AND BELT PRESS AT WW 500,000							
TOTAL EXPENDITURES	150,541	228,169	372,139	164,322	355,950	91,788	1,238,950
REVENUE OVER/(UNDER) EXPENDITURES	139,706	71,975	{ 39,119}	196,310	10,050	296,834	{ 842,880}

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

Item 5.

07 -DEBT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-4001 TAX REVENUE	65,114	123,680	121,854	118,117	135,056	133,252	184,855
07-4002 DEL. TAX REV	1,915	2,669	2,036	4,288	4,000	2,294	3,000
07-4002.001 I&S TAX ATT.	604	1,128	1,024	1,347	1,200	717	1,000
07-4003 DEBT SERVICE P & I	1,357	2,219	2,181	2,778	2,500	1,848	2,000
07-4022 INTEREST EARNED	8,765	9,207	6,131	3,074	3,000	4,200	4,000
07-4999 TRANSFER	0	0	0	( 160,718)	0	0	0
<b>TOTAL REVENUES</b>	<b>77,754</b>	<b>138,904</b>	<b>133,226</b>	<b>( 31,113)</b>	<b>145,756</b>	<b>142,311</b>	<b>194,855</b>

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

Item 5.

07 -DEBT FUND  
 000 TRANSFERS

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

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

Item 5.

07 -DEBT FUND  
 700 DEBT FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(------ 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	53,694	150,830	147,635	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	0	0	0
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	0	0	0	( 10)	24,693	25,093	24,427
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	126,498	0	139,150
<b>TOTAL 700 DEBT FUND</b>	<b>53,694</b>	<b>150,830</b>	<b>147,635</b>	<b>( 10)</b>	<b>151,191</b>	<b>25,093</b>	<b>163,577</b>
<b>TOTAL EXPENDITURES</b>	<b>53,694</b>	<b>150,830</b>	<b>147,635</b>	<b>( 10)</b>	<b>151,191</b>	<b>25,093</b>	<b>163,577</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>24,060</b>	<b>( 11,926)</b>	<b>( 14,409)</b>	<b>( 31,103)</b>	<b>( 5,435)</b>	<b>117,218</b>	<b>31,278</b>

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

Item 5.

09 -EQUIPMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
09-4022 INT. EARNED	1,817	2,261	1,574	0	1,400	0	0
09-4027 SALE OF ASSETS	0	0	0	0	0	0	0
09-4028 FIRE DEPARTMENT TRUCK	0	0	0	0	0	10,000	10,000
09-4029 MISC. REVENUE	0	0	0	0	0	0	0
09-4050 TRANSFERS IN	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>	<u>30,600</u>	<u>32,400</u>	<u>24,000</u>	<u>40,000</u>
TOTAL REVENUES	<u>34,217</u>	<u>34,661</u>	<u>33,974</u>	<u>30,600</u>	<u>33,800</u>	<u>34,000</u>	<u>50,000</u>



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

Item 5.

09 -EQUIPMENT FUND  
 900 EQUIPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
09-5900.001 TRANSFER OUT	31,230	0	0	103,500	104,200	0	0
TOTAL 900 EQUIPMENT	31,230	0	0	103,500	104,200	0	0
5900.001 TRANSFER OUT							
	CURRENT YEAR NOTES: SEWER MACHINE AND TRACTOR ANF FLEX MOWER						
TOTAL EXPENDITURES	31,230	0	0	103,500	104,200	0	0
REVENUE OVER/(UNDER) EXPENDITURES	2,987	34,661	33,974	( 72,900)	( 70,400)	34,000	50,000

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

Item 5.

10 -CHILD SAFETY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
10-4001 CHILD SAFETY REVENUE	271	146	73	45	100	63	100
10-4022 INT. EARNED	1	0	0	0	10	0	10
10-4023 TRANSFER FROM GENERAL FUND	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES	<u>1,272</u>	<u>1,146</u>	<u>1,073</u>	<u>1,045</u>	<u>1,110</u>	<u>1,063</u>	<u>1,110</u>

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

Item 5.

10 -CHILD SAFETY  
 CHILD SAFETY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0	0
10-5010.002 ETCADA KID PROGRAM	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>272</u>	<u>146</u>	<u>73</u>	<u>45</u>	<u>110</u>	<u>63</u>	<u>110</u>

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

Item 5.

14 -TECHNOLOGY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
14-4001 TECHNOLOGY REVENUE	957	829	637	547	400	787	400
14-4022 INT. EARNED	<u>217</u>	<u>254</u>	<u>154</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL REVENUES	<u>1,174</u>	<u>1,083</u>	<u>792</u>	<u>547</u>	<u>500</u>	<u>787</u>	<u>500</u>

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

Item 5.

14 -TECHNOLOGY  
 014 TECHNOLOGY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
14-5014.001 TECHNOLOGY EXPENSES	0	0	500	0	400	0	400
TOTAL 014 TECHNOLOGY	0	0	500	0	400	0	400
TOTAL EXPENDITURES	0	0	500	0	400	0	400
REVENUE OVER/(UNDER) EXPENDITURES	1,174	1,083	292	547	100	787	100

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

Item 5.

15 -SECURITY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
15-4001 SECURITY REVENUE	718	622	234	118	300	37	300
15-4022 INT EARNED	<u>45</u>	<u>42</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>763</u>	<u>664</u>	<u>263</u>	<u>118</u>	<u>300</u>	<u>37</u>	<u>300</u>

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

Item 5.

15 -SECURITY  
 015 SECURITY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	300
TOTAL 015 SECURITY	0	0	0	0	300	0	300
TOTAL EXPENDITURES	0	0	0	0	300	0	300
REVENUE OVER/(UNDER) EXPENDITURES	763	664	263	118	0	37	0

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

Item 5.

20 -ENDOWEMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
20-4020 ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022 ENDOWEMENT INTEREST	411	7,255	3,796	1,400	3,500	274	3,500
TOTAL REVENUES	411	7,255	3,796	1,400	3,500	274	3,500

4020 ENDOWEMENT CD'S PERMANENT NOTES:  
 ENDOWMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE  
 INTEREST ON THIS CD EVERY QUARTER.

TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	411	7,255	3,796	1,400	3,500	274	3,500



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

Item 5.

22 -CONFISCATED FUNDS

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

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

Item 5.

23 -PARK PROJECT

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

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

Item 5.

23 --PARK PROJECT  
 PARK PROJECT

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

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

Item 5.

26 -2013 WASTEWATER REP/IMP

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
26-4001 2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
26-4022 INTEREST EARNED	10,494	1,147	2	0	0	0	0
26-4999 TRANSFERS	0	125,125	122,100	247,154	0	0	0
<b>TOTAL REVENUES</b>	<b>10,494</b>	<b>126,272</b>	<b>122,102</b>	<b>247,154</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item 5.

26 -2013 WASTEWATER REP/IMP  
 2013 WW REPL/IMP

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
26-5026.001 CONSTRUCTION	0	283,116	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	908,856	16,870	0	0	0	0	0
26-5026.004 TRANSFERS	18,120	0	116	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0
<b>TOTAL 2013 WW REPL/IMP</b>	<b>926,976</b>	<b>299,986</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>926,976</b>	<b>299,986</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 916,482)</b>	<b>( 173,714)</b>	<b>121,986</b>	<b>247,154</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Item 5.

27 -LOCAL TRUANCY PREVENT

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	0	0	392	397	300	922	300
TOTAL REVENUES	0	0	392	397	300	922	300

Item 5.

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>10</u>	<u>18</u>	<u>10</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>	<u>10</u>	<u>18</u>	<u>10</u>
	=====	=====	=====	=====	=====	=====	=====





<b>MOUNT VERNON MUNICIPAL COURT</b>	
<b>JULY, 2022</b>	
<b>TRAFFIC CASES FILED:</b>	
Non-Parking	63
Traffic Parking	0
City Ordinance	0
<b>NON-TRAFFIC CASES FILED:</b>	
Penal Code	0
State Law	0
City Ordinance	4
<b>FINES AND COURT COSTS COLLECTED:</b>	
	<b>\$3,496.60</b>
<b>COMMUNITY SERVICE/JAIL CREDIT:</b>	
	<b>\$793.00</b>

<b>CITATIONS ISSUED FOR JULY, 2022</b>			
		<b>Number per Officer</b>	
		<b>Citations</b>	<b>Violations</b>
<b>AC</b>	<b>ANIMAL CONTROL</b>		
MV180	COLIN CLASBY	1	3
<b>CE</b>	<b>CODE COMPLIANCE</b>		
008	MIKE BROWNING	1	1
<b>PD</b>	<b>POLICE DEPARTMENT</b>		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	1	2
404	MARTIN, TIMOTHY	12	28
405	NEWMAN, DAVID	13	19
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	0	0
408	(Alternate)	0	0
<b>SC</b>	<b>SCHOOL</b>		
700	CANNADAY, MAX	0	0
<b>COUNTY, TEXAS HP, &amp; PRIVATE CITIZEN</b>			
<b>Grand Totals</b>		<b>28</b>	<b>53</b>

<b>WARNINGS ISSUED FOR JULY, 2022</b>			
		<b>Number per Officer</b>	
		<b>Warnings</b>	<b>Violations</b>
<b>AC</b>	<b>ANIMAL CONTROL</b>		
<b>MV180</b>	<b>COLIN CLASBY</b>	<b>0</b>	<b>0</b>
<b>CE</b>	<b>CODE COMPLIANCE</b>		
<b>008</b>	<b>MIKE BROWNING</b>	<b>16</b>	<b>17</b>
<b>PD</b>	<b>POLICE DEPARTMENT</b>		
<b>401</b>	<b>THOMAS, LEAH R</b>	<b>0</b>	<b>0</b>
<b>402</b>	<b>KNOX, JASON D</b>	<b>0</b>	<b>0</b>
<b>403</b>	<b>RHOADES, CHRISTOPHER L</b>	<b>0</b>	<b>0</b>
<b>404</b>	<b>MARTIN, TIMOTHY</b>	<b>31</b>	<b>40</b>
<b>405</b>	<b>NEWMAN, DAVID</b>	<b>48</b>	<b>51</b>
<b>406</b>	<b>REDAR, MICHAEL D</b>	<b>0</b>	<b>0</b>
<b>407</b>	<b>RESENDIZ, BARNABY R</b>	<b>1</b>	<b>1</b>
<b>408</b>	<b>(Alternate) -</b>	<b>0</b>	<b>0</b>
<b>Grand Totals</b>		<b>96</b>	<b>109</b>