



CITY COUNCIL SPECIAL MEETING

Thursday, September 16, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

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

- [1.](#) Minutes Special Meeting 8-16-2021 and 8-23-2021
- [2.](#) August 2021 financial report

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

3. Presentation will be made by P.A.W.S. for the Franklin County Animal Shelter

Public Hearing

The purpose of this hearing is to hear evidence for or against a budget amendment to the 2020/2021 budget in the amount up to \$30,000.00 for the purchase of a dump truck for the maintenance department.

Items to be Considered:

- [4.](#) Consider and Act upon the approval of Ordinance 2021-11 adopting 2021-2022 Budget and the amendment to the 2020-2021 budget.
- [5.](#) Consider and Act upon approval of Ordinance 2021-10 setting the Ad Valorem Tax Rate of \$0.60044.
- [6.](#) Consider and Act upon approval of amending Ordinance 2021-08 Keeping of Livestock.
- [7.](#) Consider and Act upon approval of amending Ordinance 2021-09 Keeping of Fowl and Rabbit.
- [8.](#) Consider and Act upon TDA Section 3 Presentation as required by Texas Department of Agriculture for Community Development Block Grants.
- [9.](#) Consider and Act upon Resolution 21-12 nominations (up to five) for Franklin County Appraisal District Board.

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants, October 11th meeting(City Admin)

Main Street Report

EDC Report

- [10.](#) Court EOM reports

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

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

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

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

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

CERTIFICATION

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

Posted September 13, 2021 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

/s/ Kathy Lovier

Kathy Lovier, City Secretary



CITY COUNCIL SPECIAL MEETING

Monday, August 16, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

1,061

Call to order and announce a quorum is present.

Mayor Hyman opened the meeting at 6:06 p.m. and announced a quorum present.

PRESENT

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

ABSENT

Mayor Pro Tem Mark Huddleston

VISITORS

Lillie Bush Reves, Mark Sachse, Mary Keys, and Lanny Buck

Invocation and Pledges

City Secretary Kathy Lovier lead the invocation.

Mayor Hyman lead the pledges.

Consent Agenda

1. Minutes 7-12-2021
Workshop minutes 7-26-2021
July 2021 Financial Report

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

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey

Report on Items of Community Interest

City Administrator Rose reported that Tom Wilkinson Estate has provided the City with monies to help maintain the plaza. There is not a lot of information regarding this as of yet.

Citizen Participation (3 minutes)

No one spoke.

Items to be Considered:

2. Consider and Act upon approval of Mary Keys to replace Michael Long, Place 1 unexpired term 2023.

Motion made by Councilwoman Roberson to approve Mary Keys as councilmember for Place One.

Seconded by Councilman Cason.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey

Mary Keys was sworn-in office and took her place with Council.

3. Consider and Act upon approval of proposed tax rate of \$0.60044 for 2021 tax year.

Motion made by Councilwoman Bailey to approve the 2021 tax rate of \$0.60044, Seconded by Councilman Cason.

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

4. Consider and Act upon approval of KBB Consulting LLC as the management consultant for the HOME Program grant.

Motion made by Councilman Cason to approve KBB Consulting, LLC as the management consultant for the HOME Program grant. Seconded by Councilwoman Bailey..

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

5. Consider and Act upon approval of Ordinance 2021-06 amending water rates.

Motion made by Councilwoman Roberson to approve the discussed changes made during the meeting to the amended water rates, Seconded by Councilwoman Bailey.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys (the ordinance with amended rates is attached)

6. Consider and Act upon approval of Ordinance 2021-07 amending sewer rates.

Motion made by Councilwoman Roberson made a motion to choose option three for the amended sewer rates. Seconded by Councilwoman Bailey.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys (The approved ordinance is attached)

7. Consider and Act upon approval of an agreement with KSA Engineers for a water and sewer system engineering analysis not to exceed \$35,000.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Bailey.

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

Discussion Items and Mayor/Council/City Administrator Reports

City Administrator Rose reported she had increased the ad valorem tax from \$681,000 to \$712,000

Sludge removal for the WWTP was increased \$7,000

dispatch salaries was increased from \$92,000 to \$112,000

HOT fund recommendations have been plugged in

EDC moved \$70,000 from infrastructure to business incentives

The month of September will be "chlorine burn" month for the WTP, residents may be able to smell chlorine more that usual.

No report for Main Street this month.

EDC Report- Mr. Sachse reported they have left the \$100,000 in the budget for emergency care facility and that Martin Sanchez, Consultant is planning a retreat for the Council and EDC Board in late September.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Roberson tp close the meeting at 7:15 p.m. Seconded by Councilwoman Bailey.
Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

ORDINANCE NO. 2021-06

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

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

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

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

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

(1) Schedule (Inside City):

Residential:

Minimum charge	\$23.00
1,000 to 8,000 gallons (per 1,000)	\$ 3.75
9,000 to 20,000 gallons (per 1,000)	\$ 4.00
21,000 to 40,000 gallons (per 1,000)	\$ 4.25
41,000 gallons and over (per 1,000)	\$ 4.50

Business/Commercial/Industrial:

Minimum charge	\$29.35
1,000 to 8,000 gallons (per 1,000)	\$ 3.75
9,000 to 20,000 gallons (per 1,000)	\$ 4.00
21,000 to 40,000 gallons (per 1,000)	\$ 4.25
41,000 gallons and over (per 1,000)	\$ 4.50

(2) Schedule (Outside City):

Residential:

Minimum charge	\$33.34
1,000 to 8,000 gallons (per 1,000)	\$ 4.50
9,000 to 20,000 gallons (per 1,000)	\$ 4.75
21,000 to 40,000 gallons (per 1,000)	\$ 5.00
41,000 gallons and over (per 1,000)	\$ 5.25

Business/Commercial/Industrial:

Minimum charge	\$44.06
1,000 to 8,000 gallons (per 1,000)	\$ 4.50
9,000 to 20,000 gallons (per 1,000)	\$ 4.75
21,000 to 40,000 gallons (per 1,000)	\$ 5.00
41,000 gallons and over (per 1,000)	\$ 5.25

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

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

	<i>Maximum Gallons Per Month</i>	<i>Rate</i>	
Cypress Springs W.S.C., per 1,000 gals.	1.5	\$4.00	7.00
Bulk water, per 1,000 gals, at the maintenance facility.	1.0	\$7.10	10.00
Meter Deposit		\$150.00	
Monthly Rental		\$35.00	
Minimum Bill		\$20.00	

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

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

<u>METER SIZE</u>	<u>MONTHLY RATE</u>
3/4 & 5/8"	32.19
1"	37.63
1 1/2"	75.70
2"	97.45
3"	173.59
4"	298.67

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

The *effective date*: The subject rates are to become effective in September 2021, and will be reflected in the customer's bill beginning October 1, 2021.

PASSED, ADOPTED AND APPROVED this the 16th day of August, 2021.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY

ORDINANCE NO. 2021-07

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING SECTION 12-47 (b), WHICH CHANGES THE SEWER RATES.

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

The sewer rates prescribed by Section 12-47 (b) of the Code of Ordinances of the City of Mount Vernon, Texas are amended and shall hereafter read as follows:

“Sec. 12-47. Schedule of Wastewater Charges

(b) Wastewater rates (Inside City):

Residential:

Minimum Charge	\$26.00
1,000 to 8,000 gallons (per 1,000)	\$ 4.00
9,000 to 20,000 gallons (per 1,000)	\$ 4.05
21,000 to 40,000 gallons (per 1,000)	\$ 4.10
41,000 gallons and over (per 1,000)	\$ 4.15

Business/Commercial/Industrial:

Minimum Charge	\$28.00
1,000 to 8,000 gallons (per 1,000)	\$ 4.00
9,000 to 20,000 gallons (per 1,000)	\$ 4.05
21,000 to 40,000 gallons (per 1,000)	\$ 4.10
41,000 gallons and over (per 1,000)	\$ 4.15

Apartments/Low Rent Housing/Hotel/Motel:

Minimum Charge on Meter Size	
¾ and 5/8 inch	\$37.41
1 inch	45.51
1 ½ inch	86.03
2 inch	117.45
3 inch	215.69
4 inch	375.75
Volumetric Rate per 1,000 gallons	
1,000 to 8,000 gallons (per 1,000)	\$ 4.00
9,000 to 20,000 gallons (per 1,000)	\$ 4.05
21,000 to 40,000 gallons (per 1,000)	\$ 4.10
41,000 gallons and over (per 1,000)	\$ 4.15

Wastewater rates (Outside City):Residential:

Minimum Charge	\$38.00
1,000 to 8,000 gallons (per 1,000)	\$ 5.00
9,000 to 20,000 gallons (per 1,000)	\$ 5.05
21,000 to 40,000 gallons (per 1,000)	\$ 5.10
41,000 gallons and over (per 1,000)	\$ 5.15

Business/Commercial/Industrial:

Minimum Charge	\$40.00
1,000 to 8,000 gallons (per 1,000)	\$ 5.00
9,000 to 20,000 gallons (per 1,000)	\$ 5.05
21,000 to 40,000 gallons (per 1,000)	\$ 5.10
41,000 gallons and over (per 1,000)	\$ 5.15

Effective date: The subject rates are to become effective in September 2021, and will be reflected in the customer's bill beginning October 1, 2021.

PASSED, ADOPTED AND APPROVED this the 16th day of August, 2021.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY



CITY COUNCIL SPECIAL SESSION

Monday, August 23, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

1,062

Call to order and announce a quorum is present.

Mayor Hyman opened the meeting at 6:02 p.m. and announced a quorum is present.

PRESENT

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

ABSENT

Mayor Pro Tem Mark Huddleston
Councilman Harold Cason

VISITORS

Lillie Bush Reves
Leah Thomas

Invocation and Pledges

City Administrator Rose asked the prayer over the meeting and Mayor Hyman lead the pledges

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.

There will be a child safety seat installation class on 9/3/2021 at the fire department.

No one spoke in citizen participation.

Public Hearing

The purpose of this hearing is to hear evidence for or against the 2021 proposed tax rate of \$0.60044 and the 2021-2022 proposed budget

Mayor Hyman closed the Special Session and opened the Public Hearing at 6:05 p.m.

No one spoke for or against the proposed tax rate or the 2021-2022 proposed budget.

Mayor Hyman closed the Public Hearing and re-opened the Special Session at 6:06 p.m.

Discussion Items and Mayor/Council/City Administrator Reports

2021-2022 Budget

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

Councilwoman Roberson asked multiple questions regarding the budget, she also suggested increasing some line items due to the amount spent in the current budget. City Administrator Rose explained the sometimes we over spend due to unforeseen circumstance and the repairs made will ensure that situation not happen again.

City Administrator Rose advised that the amount of taxes collected is exceeding what is proposed for budget so, she will be increasing the amount budgeted by \$30,000.00.

The Council agreed to move the \$70,000 in the EDC budget from business incentives back into the infrastructure line item.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Roberson at 6:56 p.m. to adjourn the meeting, Seconded by Councilwoman Bailey.

Voting Yea: Councilwoman Roberson, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

9-02-2021 09:00 AM

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

PAGE: 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	2,319,858	142,752.71	2,416,652.64	0.00	(96,794.64)	104.17
TOTAL REVENUES	2,319,858	142,752.71	2,416,652.64	0.00	(96,794.64)	104.17
<u>EXPENDITURE SUMMARY</u>						
100 Administration	461,987	23,660.56	421,945.28	0.00	40,041.72	91.33
110 Maintenance	456,856	21,530.28	337,909.19	0.00	118,946.81	73.96
120 Fire	98,190	9,525.65	96,297.07	0.00	1,892.93	98.07
130 Police	658,362	45,596.26	600,810.72	0.00	57,551.28	91.26
135 Court	59,149	3,261.71	48,494.14	0.00	10,654.86	81.99
140 Sanitation	332,530	34,770.70	327,822.48	0.00	4,707.52	98.58
150 Main Street	100,887	190.11	51,501.43	0.00	49,385.57	51.05
180 Animal Control	32,718	1,493.46	24,744.73	0.00	7,973.27	75.63
190 Parks & Recreation	24,550	2,274.55	19,120.90	0.00	5,429.10	77.89
195 Code Enforcement	79,522	5,821.86	66,101.52	0.00	13,420.48	83.12
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	148,125.14	1,994,747.46	0.00	310,003.54	86.55
REVENUE OVER/ (UNDER) EXPENDITURES	15,107	(5,372.43)	421,905.18	0.00	(406,798.18)	2,792.78

05-1000	EDC	\$ 1,298,110.95
07-1000	DEBT SERVICE	\$ 524,397.55
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,685.77
25-1000	TxCDBG	\$ 400,547.56

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

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	681,970	1,814.27	680,787.76	0.00	1,182.24 99.83
4002	AD VAL. TAX, DELINQUENT	16,000	479.92	23,472.46	0.00 (	7,472.46) 146.70
4002.001	DEL. TAX ATTORNEY	5,500	240.56	6,978.21	0.00 (	1,478.21) 126.88
4003	AD VALOREM TAX PEN & INT.	10,200	321.60	14,637.07	0.00 (	4,437.07) 143.50
4004	LEOSE-POLICE TRAINING	1,100	0.00	987.71	0.00	112.29 89.79
4006	TRASH REVENUE (WASTE CONT.)	460,210	46,314.35	460,238.36	0.00 (	28.36) 100.01
4007	TRASH BAG SALES REVENUE	800	33.80	768.95	0.00	31.05 96.12
4008	SALES TAX GARBAGE & TRASH	25,000	2,795.60	28,481.94	0.00 (	3,481.94) 113.93
4009	FRANCHISE TAXES	157,000	9,387.34	152,499.25	0.00	4,500.75 97.13
4010	SALES TAX COLLECTIONS	586,878	67,416.99	675,165.23	0.00 (	88,287.23) 115.04
4011	COLLECTION AGENCY	100	32.90	748.85	0.00 (	648.85) 748.85
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00 0.00
4013	COURT COSTS	23,000	1,225.35 (	1,249.12)	0.00	24,249.12 5.43-
4015	COURT FINES	55,000	2,203.03	18,600.57	0.00	36,399.43 33.82
4016	ANIMAL FEES	1,200	0.00	185.00	0.00	1,015.00 15.42
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	16.49	29.49	0.00	1,470.51 1.97
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00 0.00
4018.20	FOOD INSPECTION PERMIT	1,000	0.00 (	300.00)	0.00	1,300.00 30.00-
4019	BUILDING PERMITS	15,000	8,191.00	44,545.56	0.00 (	29,545.56) 296.97
4019.A	ELECTRICAL PERMITS	800	134.00	1,622.00	0.00 (	822.00) 202.75
4019.B	PLUMBING PERMIT	1,600	120.00	1,469.00	0.00	131.00 91.81
4019.C	MECHANICAL PERMITS	1,500	120.00	634.00	0.00	866.00 42.27
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	240.00	450.00	0.00 (	100.00) 128.57
4020	ZONING FEES	750 (	250.00)	500.00	0.00	250.00 66.67
4021	COUNTY FIRE AGREEMENT	0	0.00	3,312.48	0.00 (	3,312.48) 0.00
4022	INTEREST EARNED	14,000	817.13	7,237.05	0.00	6,762.95 51.69
4023	PARK FEES	900	100.00	180.00	0.00	720.00 20.00
4024	PARK/PLAZA DONATIONS	0	0.00	175.00	0.00 (	175.00) 0.00
4025	MIXED BEVERAGE TAXES	3,000	814.38	8,006.82	0.00 (	5,006.82) 266.89
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	100,000	0.00	100,000.00	0.00	0.00 100.00
4029	MAIN STREET	10,000	184.00	10,184.00	0.00 (	184.00) 101.84
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00 0.00
4032	FEDDLERS PERMIT	400	0.00	0.00	0.00	400.00 0.00
4033	RESALE OF VEHICLES	40,000	0.00	72,805.00	0.00 (	32,805.00) 182.01
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4050	TRANSFERS FROM EQUIP. FUND	103,500	0.00	103,500.00	0.00	0.00 100.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUE	2,319,858	142,752.71	2,416,652.64	0.00 (	96,794.64)	104.17

9-02-2021 09:00 AM

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

PAGE: 3

01 -GENERAL FUND

DEPARTMENT -M100 Administration

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	160,294	12,362.58	148,679.94	0.00	11,614.06	92.75
5100.003 BLDG. REPAIR CITY HALL	1,500	50.00	17,457.31	0.00 (	15,957.31)	1,163.82
5100.004 FREIGHT/POSTAGE	800	167.54	982.66	0.00 (	182.66)	122.83
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	555.00	4,165.00	0.00	545.00	88.43
5100.007 DUES & SUBSCRIPTIONS	5,000	100.00	2,168.32	0.00	2,831.68	43.37
5100.008 ELECTION EXPENSE	3,000	0.00	9,736.62	0.00 (	6,736.62)	324.55
5100.009 SPECIAL PROJECTS	15,000	102.24	16,505.40	0.00 (	1,505.40)	110.04
5100.010 CITY ATTORNEY	15,000	600.00	6,000.00	0.00	9,000.00	40.00
5100.011 OFFICE EQUIPMENT REPAIR	2,000	0.00	5,095.54	0.00 (	3,095.54)	254.78
5100.012 AUDIT/LEGAL	16,000	0.00	14,315.85	0.00	1,684.15	89.47
5100.013 OFFICE EQUIP. AGREEMENT	17,326	1,234.49	21,934.95	0.00 (	4,608.95)	126.60
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,690.40	0.00 (	690.40)	169.04
5100.020 ENGINEERING FEES	70,000	0.00	39,776.23	0.00	30,223.77	56.82
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	445.00	4,895.00	0.00 (	1,895.00)	163.17
5100.023 WEBSITE	4,000	0.00	2,946.00	0.00	1,054.00	73.65
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	756.00	0.00 (	156.00)	126.00
5100.026 LIBRARY SERVICES	17,500	1,458.33	16,041.63	0.00	1,458.37	91.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	9,938	761.58	9,458.34	0.00	479.66	95.17
5100.033 MEDICARE	2,324	178.10	2,211.90	0.00	112.10	95.18
5100.034 TML HEALTH INSURANCE	24,297	0.00	19,145.81	0.00	5,151.19	78.80
5100.035 RETIREMENT (TMRS)	18,898	2,204.28	16,875.48	0.00	2,022.52	89.30
5100.037 TELEPHONE	7,200	254.49	2,817.05	0.00	4,382.95	39.13
5100.038 UTILITIES	7,000	787.08	6,259.13	0.00	740.87	89.42
5100.039 OVERTIME	0	0.00	22.50	0.00 (	22.50)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	1,083.56	0.00	5,916.44	15.48
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	218.22	3,569.54	0.00	2,430.46	59.49
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	6,384.98	0.00	615.02	91.21
5100.046 TAX APPRAISAL	17,000	1,705.12	18,184.28	0.00 (	1,184.28)	106.97
5100.047 TAX COLLECTION	8,000	49.92	8,179.78	0.00 (	179.78)	102.25
5100.048 TAX ATTORNEY	5,000	426.59	8,438.15	0.00 (	3,438.15)	168.76
5100.049 WORKERS COMP. INS.	700	0.00	1,287.57	0.00 (	587.57)	183.94
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,800	0.00	4,800.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	461,987	23,660.56	421,945.28	0.00	40,041.72	91.33

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

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	76,120	7,853.85	79,068.67	0.00 (	2,948.67)	103.87
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	6,177.65	6,177.65	0.00 (	5,477.65)	882.52
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000 (	333.15)	11,574.46	0.00	35,425.54	24.63
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	4,038.34	0.00 (	38.34)	100.96
5110.011 CONTRACT SWEEPING	5,571	1,001.68	5,575.34	0.00 (	4.34)	100.08
5110.013 SPECIAL PROJECTS	2,000	0.00 (	3,749.20)	0.00	5,749.20	187.46-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	115.00	0.00	285.00	28.75
5110.015 AUDIT	600	0.00	1,000.00	0.00 (	400.00)	166.67
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	142.02	16,854.57	0.00 (	6,854.57)	168.55
5110.018 REPAIR WATER DISTR. SYSTEM	0 (	2,071.01)	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	103,500	0.00	103,500.00	0.00	0.00	100.00
5110.022 PIPE SUPPLIES	0	0.00	275.74	0.00 (	275.74)	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	1,123.50	0.00 (	523.50)	187.25
5110.032 SOCIAL SECURITY (FICA)	5,091	489.85	5,199.37	0.00 (	108.37)	102.13
5110.033 MEDICARE	1,190	114.56	1,220.33	0.00 (	30.33)	102.55
5110.034 TML HEALTH INSU	16,198	0.00	12,169.62	0.00	4,028.38	75.13
5110.035 RETIREMENT (TMRS)	9,682	1,452.74	9,059.31	0.00	622.69	93.57
5110.036 FUEL (GAS & OIL)	7,000	780.33	10,754.01	0.00 (	3,754.01)	153.63
5110.037 TELEPHONE	3,000	135.96	3,834.17	0.00 (	834.17)	127.81
5110.038 UTILITIES	28,000	2,456.39	26,198.80	0.00	1,801.20	93.57
5110.039 OVERTIME	2,000	46.88	2,791.43	0.00 (	791.43)	139.57
5110.040 LEASE VEHICLES	24,654	1,954.02	11,731.91	0.00	12,922.09	47.59
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	418.22	4,108.55	0.00 (	608.55)	117.39
5110.044 SUPPLIES	6,500	610.29	9,440.30	0.00 (	2,940.30)	145.24
5110.045 PROPERTY/LIABILITY INS	3,500	0.00	4,032.84	0.00 (	532.84)	115.22
5110.049 WORKERS COMP. INS.	8,500	0.00	7,114.48	0.00	1,385.52	83.70
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,400	0.00	1,400.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 110 Maintenance	 456,856	 21,530.28	 337,909.19	 0.00	 118,946.81	 73.96
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	75.00	299.17	0.00	700.83	29.92
5120.004 FREIGHT/POSTAGE	30	0.00	275.32	0.00 (	245.32)	917.73
5120.005 RETIREMENT, FIREMEN	7,000	0.00	2,448.00	0.00	4,552.00	34.97
5120.007 DUES & SUBSCRIPTIONS	785	0.00	2,336.36	0.00 (	1,551.36)	297.63
5120.008 CONTRACTS, FIREMEN	30,000	2,664.38	22,322.92	0.00	7,677.08	74.41
5120.009 SPECIAL PROJECTS	2,000	22.67	5,189.88	0.00 (	3,189.88)	259.49
5120.010 EQUIPMENT	10,000	3,503.65	19,290.04	0.00 (	9,290.04)	192.90
5120.011 NEW FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	1,681.84	12,087.06	0.00 (	3,087.06)	134.30
5120.014 COMPUTER/TECH	250	0.00	101.98	0.00	148.02	40.79
5120.015 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5120.016 EQUIPMENT TESTING	8,000	525.00	4,703.10	0.00	3,296.90	58.79
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5120.036 FUEL (GAS & OIL)	4,000	363.27	4,485.09	0.00 (	485.09)	112.13
5120.037 TELEPHONE	400	70.34	780.04	0.00 (	380.04)	195.01
5120.038 UTILITIES	6,000	298.70	6,379.80	0.00 (	379.80)	106.33
5120.040 LEASE VEHICLE	0	0.00	0.00	0.00	0.00	0.00
5120.042 SCHOOL/TRAINING	1,875	0.00	2,158.54	0.00 (	283.54)	115.12
5120.043 UNIFORMS	6,000	0.00	772.68	0.00	5,227.32	12.88
5120.044 SUPPLIES	1,200	20.80	1,958.66	0.00 (	758.66)	163.22
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,463.07	0.00 (	463.07)	109.26
5120.049 WORKERS COMP. INS.	1,500	0.00	945.36	0.00	554.64	63.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 120 Fire	 98,190	 9,525.65	 96,297.07	 0.00	 1,892.93	 98.07
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9-02-2021 09:00 AM

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

PAGE: 6

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	277,744	21,611.06	248,526.30	0.00	29,217.70	89.48
5130.002 CERTIFICATE PAY	6,000	415.38	5,492.21	0.00	507.79	91.54
5130.004 FREIGHT/POSTAGE	300	36.42	112.06	0.00	187.94	37.35
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	92,352	7,696.00	84,656.00	0.00	7,696.00	91.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,000	0.00	1,523.76	0.00	476.24	76.19
5130.010 EMPLOYEE PHYSICAL	300	60.00	60.00	0.00	240.00	20.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5130.013 SPECIAL PROJECTS	3,000	22.67	41,221.19	0.00	44,221.19	1,374.04-
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	550	0.00	1,000.00	0.00	450.00	181.82
5130.017 REPAIR, EQUIPMENT	10,000	0.00	3,323.27	0.00	6,676.73	33.23
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	3,821.19	0.00	3,821.19	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	19,460.76	0.00	1,769.24	91.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	1,851.16	0.00	248.84	88.15
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	52,872.34	0.00	37,872.34	352.48
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,441	1,428.60	17,194.48	0.00	1,246.52	93.24
5130.033 MEDICARE	4,312	334.10	4,012.71	0.00	299.29	93.06
5130.034 TML HEALTH INSURANCE	56,693	0.00	43,239.52	0.00	13,453.48	76.27
5130.035 RETIREMENT (TMRs)	35,068	4,280.19	29,903.26	0.00	5,164.74	85.27
5130.036 FUEL (GAS & OIL)	20,000	2,314.99	20,012.25	0.00	12.25	100.06
5130.037 TELEPHONE	3,000	0.00	4,124.76	0.00	1,124.76	137.49
5130.039 OVERTIME	23,000	1,030.71	22,013.87	0.00	986.13	95.71
5130.040 LEASE VEHICLES	32,872	3,358.04	38,922.63	0.00	6,050.63	118.41
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	83.22	1,580.30	0.00	2,419.70	39.51
5130.043 UNIFORMS - POLICE	2,500	855.72	4,828.30	0.00	2,328.30	193.13
5130.044 SUPPLIES	3,000	0.00	13,807.10	0.00	10,807.10	460.24
5130.045 PROPERTY/LIABILITY INS.	7,400	0.00	7,853.16	0.00	453.16	106.12
5130.049 WORKERS COMP. INS.	7,000	0.00	7,640.52	0.00	640.52	109.15
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	658,362	45,596.26	600,810.72	0.00	57,551.28	91.26

9-02-2021 09:00 AM

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

PAGE: 7

01 -GENERAL FUND

DEPARTMENT -M135 Court

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	32,340	2,480.00	29,877.16	0.00	2,462.84	92.38
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	8.96	0.00	8.96	0.00
5135.003 CERTIFICATE PAY	600	46.16	685.35	0.00	85.35	114.23
5135.004 POSTAGE	300	28.76	80.69	0.00	219.31	26.90
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	1.69	0.00	251.69	0.68
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	243.04	0.00	56.96	81.01
5135.029 COMPUTER MAINTENANCE/TECH	1,200	34.51	226.51	0.00	973.49	18.88
5135.032 SOCIAL SECURITY (FICA)	2,000	156.62	1,961.10	0.00	38.90	98.06
5135.033 MEDICARE	468	36.64	458.78	0.00	9.22	98.03
5135.034 TML HEALTH INSU.	8,099	0.00	6,760.90	0.00	1,338.10	83.48
5135.035 RETIREMENT (TMRS)	3,812	438.60	3,287.06	0.00	524.94	86.23
5135.037 TELEPHONE	480	40.42	352.29	0.00	127.71	73.39
5135.042 SCHOOL/TRAINING	1,400	0.00	225.00	0.00	1,175.00	16.07
5135.044 SUPPLIES	900	0.00	28.99	0.00	871.01	3.22
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	59,149	3,261.71	48,494.14	0.00	10,654.86	81.99

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

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	4.80	53.15	0.00	46.85	53.15
5140.003 SALES TAX - TRASH	25,000	2,474.65	26,230.86	0.00 (	1,230.86)	104.92
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	306,930	32,292.07	300,477.91	0.00	6,452.09	97.90
5140.041 BAD DEBTS	500 (	0.82)	1,060.56	0.00 (	560.56)	212.11
 TOTAL 140 Sanitation	 332,530	 34,770.70	 327,822.48	 0.00	 4,707.52	 98.58
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9-02-2021 09:00 AM

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

PAGE: 9

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	40,764	0.00	29,031.62	0.00	11,732.38	71.22
5150.003 PROMOTIONAL	8,000	0.00	782.50	0.00	7,217.50	9.78
5150.004 POSTAGE	0	3.06	6.08	0.00 {	6.08}	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,229.00	0.00	271.00	81.93
5150.006 COMPUTER/TECH	800	66.65	3,153.20	0.00 {	2,353.20}	394.15
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	1,307.41	0.00	3,692.59	26.15
5150.009 SPECIAL PROJECTS	1,000	0.00	459.33	0.00	540.67	45.93
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	252.00	0.00	48.00	84.00
5150.032 SOCIAL SECURITY (FICA)	2,527	0.00	1,885.15	0.00	641.85	74.60
5150.033 MEDICARE	591	0.00	440.91	0.00	150.09	74.60
5150.034 TML INSURANCE	8,099	0.00	6,082.93	0.00	2,016.07	75.11
5150.035 RETIREMENT (TMRS)	4,806	0.00	3,660.92	0.00	1,145.08	76.17
5150.037 TELEPHONE	1,000	40.42	1,036.83	0.00 {	36.83}	103.68
5150.039 OVERTIME	0	0.00	48.88	0.00 {	48.88}	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	150.00	0.00	3,850.00	3.75
5150.044 SUPPLIES	700	79.98	1,174.67	0.00 {	474.67}	167.81
5150.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
 TOTAL 150 Main Street	 100,887	 190.11	 51,501.43	 0.00	 49,385.57	 51.05
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9-02-2021 09:00 AM

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

PAGE: 10

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	39.98	39.98	0.00 (	39.98)	0.00
5180.003 BUILDING REPAIR	800	0.00	139.39	0.00	660.61	17.42
5180.007 COMPUTER/TECH	700	0.00	269.98	0.00	430.02	38.57
5180.009 SPECIAL PROJECTS	500	0.00	55.65	0.00	444.35	11.13
5180.010 EQUIPMENT FUND	500	0.00	28.05	0.00	471.95	5.61
5180.015 ANIMAL DISPOSAL	500	0.00	98.39	0.00	401.61	19.68
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	405.00	0.00	795.00	33.75
5180.019 AUDIT	550	0.00	1,000.00	0.00 (	450.00)	181.82
5180.020 VEHICLE REPAIRS	500	17.00	617.37	0.00 (	117.37)	123.47
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	9.21	62.79	0.00 (	62.79)	0.00
5180.033 MEDICARE EXPENSE	0	2.15	14.67	0.00 (	14.67)	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMR)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	112.00	2,364.59	0.00	635.41	78.82
5180.037 TELEPHONE	500	37.00	333.00	0.00	167.00	66.60
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	49.98	49.98	0.00 (	49.98)	0.00
5180.039 OVERTIME	2,000	148.50	1,012.50	0.00	987.50	50.63
5180.040 LEASE VEHICLES	8,218	604.87	9,542.77	0.00 (	1,324.77)	116.12
5180.041 UTILITIES	2,000	0.00	585.25	0.00	1,414.75	29.26
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	491.48	0.00	1,508.52	24.57
5180.043 UNIFORMS	300	21.48	737.83	0.00 (	437.83)	245.94
5180.044 SUPPLIES	1,000	151.29	1,031.08	0.00 (	31.08)	103.11
5180.045 PROPERTY/LIABILITY INS.	650	0.00	682.88	0.00 (	32.88)	105.06
5180.049 WORKERS COMP. INS.	1,800	0.00	1,882.10	0.00 (	82.10)	104.56
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 180 Animal Control	 32,718	 1,493.46	 24,744.73	 0.00	 7,973.27	 75.63

9-02-2021 09:00 AM

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

PAGE: 11

01 -GENERAL FUND

DEPARTMENT -M190 Parks & Recreation

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	7,000	504.47	2,655.20	0.00	4,344.80	37.93
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	3,200.00	0.00	1,800.00	64.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	330.00	0.00	1,470.00	18.33
5190.012 CHEMICALS	500	0.00	63.96	0.00	436.04	12.79
5190.013 EQUIPMENT REPAIR	600	1,170.00	1,413.85	0.00 {	813.85}	235.64
5190.015 AUDIT	0	0.00	700.00	0.00 {	700.00}	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	108.00	0.00 {	108.00}	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	0.00	265.93	0.00 {	265.93}	0.00
5190.038 UTILITIES	1,700	164.68	2,173.33	0.00 {	473.33}	127.84
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	135.40	2,281.53	0.00 {	1,081.53}	190.13
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	2,629.10	0.00 {	129.10}	105.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	0.00	0.00	250.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 190 Parks & Recreation	 24,550	 2,274.55	 19,120.90	 0.00	 5,429.10	 77.89

9-02-2021 09:00 AM

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

PAGE: 12

01 -GENERAL FUND

DEPARTMENT -M195 Code Enforcement

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	41,180	3,320.00	38,877.66	0.00	2,302.34	94.41
5195.004 FREIGHT/POSTAGE	200	24.99	138.19	0.00	61.81	69.10
5195.007 DUES & SUBSCRIPTIONS	250	0.00	145.00	0.00	105.00	58.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	724.40	930.58	0.00 {	630.58}	310.19
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	232.84	0.00	267.16	46.57
5195.018 AUDIT	550	0.00	1,000.00	0.00 {	450.00}	181.82
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	144.00	0.00	156.00	48.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,553	205.66	2,495.70	0.00	57.30	97.76
5195.033 MEDICARE	597	48.10	583.70	0.00	13.30	97.77
5195.034 TML HEALTH INSURANCE	8,099	0.00	6,760.90	0.00	1,338.10	83.48
5195.035 RETIREMENT (TMRS)	4,855	596.94	4,333.53	0.00	521.47	89.26
5195.036 FUEL (GAS & OIL)	1,000	66.52	1,149.94	0.00 {	149.94}	114.99
5195.037 TELEPHONE	720	55.38	778.53	0.00 {	58.53}	108.13
5195.039 OVERTIME	0	0.00	39.50	0.00 {	39.50}	0.00
5195.040 LEASE VEHICLES	8,218	462.87	3,657.51	0.00	4,560.49	44.51
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	105.00	0.00	395.00	21.00
5195.043 UNIFORMS	600	0.00	467.05	0.00	132.95	77.84
5195.044 SUPPLIES	500	0.00	261.89	0.00	238.11	52.38
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	700	0.00	700.00	0.00	0.00	100.00
 TOTAL 195 Code Enforcement	 79,522	 5,821.86	 66,101.52	 0.00	 13,420.48	 83.12

9-02-2021 09:00 AM

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

PAGE: 13

01 -GENERAL FUND

DEPARTMENT -M530 Due From EDC

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	2,304,751	148,125.14	1,994,747.46	0.00	310,003.54	86.55
=====						
REVENUE OVER/(UNDER) EXPENDITURES	15,107 (	5,372.43)	421,905.18	0.00 (	406,798.18)	2,792.78

*** END OF REPORT ***

9-02-2021 09:00 AM

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

PAGE: 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	1,360,450	127,037.68	1,278,496.92	0.00	81,953.08	93.98
TOTAL REVENUES	1,360,450	127,037.68	1,278,496.92	0.00	81,953.08	93.98
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	96,080	0.00	62,004.89	0.00	34,075.11	64.53
150 Storm Water	44,100	0.00	126.69	0.00	43,973.31	0.29
160 Water	620,431	31,781.85	511,067.16	0.00	109,363.84	82.37
170 Sewer	664,311	174,546.03	671,906.82	0.00 (	7,595.82)	101.14
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	206,327.88	1,245,105.56	0.00	179,816.44	87.38
REVENUE OVER/(UNDER) EXPENDITURES	(64,472) (	79,290.20)	33,391.36	0.00 (	97,863.36)	51.79--

9-02-2021 09:00 AM

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

PAGE: 2

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	515,000	49,557.82	460,841.95	0.00	54,158.05	89.48
4002 SEWER REVENUE	503,000	44,303.10	464,090.47	0.00	38,909.53	92.26
4003 PENALTIES	27,000	2,168.14	23,502.04	0.00	3,497.96	87.04
4004 TAP FEES	6,000	2,400.00	22,800.00	0.00 (	16,800.00)	380.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	180.00	0.00	70.00	72.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	1,143.65	0.00	3,856.35	22.87
4009 RETURN CHECK FEE REVENUE	400	0.00	200.00	0.00	200.00	50.00
4010 RECONNECT FEE REVENUE	8,000	800.00	10,790.00	0.00 (	2,790.00)	134.88
4011 MISC. WATER & SEWER REVENUE	800	90.00	720.00	0.00	80.00	90.00
4012 BULK SEWER	3,000	2,320.00	5,560.00	0.00 (	2,560.00)	185.33
4015 STORMWATER REVENUE	51,000	4,362.00	47,877.00	0.00	3,123.00	93.88
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,117.50	198,798.47	0.00	16,201.53	92.46
4022 INTEREST EARNED REVENUE	26,000	2,889.12	17,423.34	0.00	8,576.66	67.01
4033 RESALE OF VEHICLES	0	0.00	24,570.00	0.00 (	24,570.00)	0.00
4040 TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,360,450	127,037.68	1,278,496.92	0.00	81,953.08	93.98

9-02-2021 09:00 AM

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

PAGE: 3

02 -UTILITY FUND

DEPARTMENT -M140 Public Works

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	55,698	0.00	39,797.85	0.00	15,900.15	71.45
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	830.76	0.00	969.24	46.15
5140.007 COMPUTER/TECH	500	0.00	74.19	0.00	425.81	14.84
5140.009 SPECIAL PROJECTS	400	0.00	0.00	0.00	400.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	234.41	0.00	265.59	46.88
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	3,600	0.00	1,800.00	0.00	1,800.00	50.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	150	0.00	252.00	0.00 (	102.00)	168.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,557	0.00	2,838.62	0.00	718.38	79.80
5140.033 MEDICARE EXPENSE	836	0.00	635.10	0.00	200.90	75.97
5140.034 TML HEALTH INS.	8,099	0.00	4,025.47	0.00	4,073.53	49.70
5140.035 RETIREMENT (TMRs)	6,802	0.00	5,158.93	0.00	1,643.07	75.84
5140.036 FUEL (GAS & OIL)	2,000	0.00	1,105.38	0.00	894.62	55.27
5140.037 TELEPHONE	720	0.00	332.28	0.00	387.72	46.15
5140.039 OVERTIME	0	0.00	1,022.42	0.00 (	1,022.42)	0.00
5140.040 LEASE VEHICLES	8,218	0.00	1,236.99	0.00	6,981.01	15.05
5140.042 TRAVEL/TRAINING/SCHOOL	400	0.00	298.50	0.00	101.50	74.63
5140.043 UNIFORMS	300	0.00	72.05	0.00	227.95	24.02
5140.044 SUPPLIES	500	0.00	289.94	0.00	210.06	57.99
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
 TOTAL 140 Public Works	 96,080	 0.00	 62,004.89	 0.00	 34,075.11	 64.53

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

02 -UTILITY FUND

DEPARTMENT -M150 Storm Water

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	126.69	0.00	26.69	126.69
TOTAL 150 Storm Water	44,100	0.00	126.69	0.00	43,973.31	0.29

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

02 -UTILITY FUND

DEPARTMENT -M160 Water

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	130,653	10,185.05	117,449.88	0.00	13,203.12	89.89
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.92	5,085.29	0.00 (	1,485.29)	141.26
5160.003 DUES & SUBSCRIPTIONS	200	0.00	534.80	0.00 (	334.80)	267.40
5160.004 FREIGHT/POSTAGE	3,280	305.18	2,488.89	0.00	791.11	75.88
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,382.20	0.00	1,117.80	85.10
5160.006 LAB SUPPLIES & FEES	16,000	0.00	8,232.08	0.00	7,767.92	51.45
5160.007 COMPUTER/TECH	1,000	0.00	6,194.11	0.00 (	5,194.11)	619.41
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	81,366.64	0.00	8,633.36	90.41
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	1,130.20	39,819.43	0.00 (	4,819.43)	113.77
5160.011 SERVICE CONTRACT FEES	7,500	0.00	4,753.50	0.00	2,746.50	63.38
5160.012 CHEMICALS - WATER PLANT	75,000	2,734.00	52,654.49	0.00	22,345.51	70.21
5160.013 SLUDGE DISPOSAL	25,000	0.00	0.00	0.00	25,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	2,071.01	12,450.87	0.00	2,549.13	83.01
5160.015 INT. DUE ON DEPOSITS	3,500	13.75	3,110.33	0.00	389.67	88.87
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	521.90	0.00 (	21.90)	104.38
5160.018 SPECIAL PROJECTS	1,000	34.51	116.01	0.00	883.99	11.60
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	6,055.85	0.00	13,944.15	30.28
5160.020 PIPE SUPPLIES	2,000	0.00	12,476.36	0.00 (	10,476.36)	623.82
5160.021 CAPITAL EXPENSE	48,836	0.00	17,398.76	0.00	31,437.24	35.63
5160.022 WATER METER/REPAIR/FLUSH	10,000	795.72	30,039.33	0.00 (	20,039.33)	300.39
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	3,600.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	655.87	0.00 (	155.87)	131.17
5160.026 METER READING DEVICE MAINT.	100	0.00	0.00	0.00	100.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	2,041.57	0.00	458.43	81.66
5160.028 DAM CLEANING	0	0.00	0.00	0.00	0.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,668	648.99	8,128.33	0.00 (	460.33)	106.00
5160.033 MEDICARE	1,793	151.79	1,901.05	0.00 (	108.05)	106.03
5160.034 TML HEALTH INSU.	24,297	0.00	20,282.70	0.00	4,014.30	83.48
5160.035 TMRS	14,581	1,676.11	13,233.32	0.00	1,347.68	90.76
5160.036 GAS & OIL	800	210.78	1,216.92	0.00 (	416.92)	152.12
5160.037 TELEPHONE	4,750	327.68	3,602.10	0.00	1,147.90	75.83
5160.038 UTILITIES	20,655	2,557.49	21,753.99	0.00 (	1,098.99)	105.32
5160.039 OVERTIME	7,000	46.88	8,622.31	0.00 (	1,622.31)	123.18
5160.040 LEASE VEHICLES	8,218	667.82	4,250.00	0.00	3,968.00	51.72
5160.041 BAD DEBT EXPENSE	800 (	1.35)	1,717.12	0.00 (	917.12)	214.64
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	475.00	0.00	4,525.00	9.50
5160.043 UNIFORMS	600	23.70	288.30	0.00	311.70	48.05
5160.044 SUPPLIES	3,500	25.29	2,021.05	0.00	1,478.95	57.74
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	4,575.32	0.00	24.68	99.46
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,371.49	0.00	328.51	87.83
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,200	0.00	2,200.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

9-02-2021 09:00 AM

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

PAGE: 6

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 THRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 160 Water	 620,431	 31,781.85	 511,067.16	 0.00	 109,363.84	 82.37
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9-02-2021 09:00 AM

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

PAGE: 7

02 -UTILITY FUND

DEPARTMENT -M170 Sewer

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	121,896	9,367.45	112,763.33	0.00	9,132.67	92.51
5170.002 BUILDING REPAIR	500	0.00	124.47	0.00	375.53	24.89
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	305.18	2,486.72	0.00	513.28	82.89
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	834.00	9,253.42	0.00	7,246.58	56.08
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	8,407.19	49,478.57	0.00 (	19,478.57)	164.93
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	999.86	17,166.73	0.00	4,833.27	78.03
5170.013 SLUDGE DISPOSAL SERVICE	60,000	0.00	82,083.85	0.00 (	22,083.85)	136.81
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	0.00	32,321.79	0.00 (	22,321.79)	323.22
5170.015 COMPUTER/TECH	1,000	0.00	2,759.54	0.00 (	1,759.54)	275.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	4,804.10	0.00	3,195.90	60.05
5170.017 REPAIR VEHICLES	500	17.00	5,389.46	0.00 (	4,889.46)	1,077.89
5170.018 SPECIAL PROJECTS	3,000	34.50	115.99	0.00	2,884.01	3.87
5170.019 ENGINEER EXPENSE	15,000	0.00	6,195.96	0.00	8,804.04	41.31
5170.020 PIPE SUPPLIES	2,500	0.00	7,780.04	0.00 (	5,280.04)	311.20
5170.021 CAPITAL EXPENSE	50,057	0.00	28,790.12	0.00	21,266.88	57.51
5170.022 2012-C.O-FIRST NATIONAL BANK	186,354	145,669.40	194,562.80	0.00 (	8,208.80)	104.40
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	504.00	0.00 (	4.00)	100.80
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	2,769.12	0.00	230.88	92.30
5170.032 SOCIAL SECURITY (FICA)	8,177	632.53	7,720.21	0.00	456.79	94.41
5170.033 MEDICARE	1,912	147.92	1,838.56	0.00	73.44	96.16
5170.034 TML HEALTH INSU.	24,297	0.00	20,282.70	0.00	4,014.30	83.48
5170.035 RETIREMENT (TMRs)	15,550	1,802.88	14,217.07	0.00	1,332.93	91.43
5170.036 FUEL (GAS & OIL)	3,000	25.61	2,189.29	0.00	810.71	72.98
5170.037 TELEPHONE	2,500	127.09	2,344.03	0.00	155.97	93.76
5170.038 UTILITIES	30,000	3,475.43	34,304.11	0.00 (	4,304.11)	114.35
5170.039 OVERTIME	8,000	537.01	9,533.16	0.00 (	1,533.16)	119.16
5170.040 LEASE VEHICLES	8,218	655.46	5,128.16	0.00	3,089.84	62.40
5170.041 BAD DEBTS (SEWER SERVICE)	800 (	1.54)	1,686.59	0.00 (	886.59)	210.82
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	957.50	957.50	0.00	542.50	63.83
5170.043 UNIFORMS	500	0.00	212.79	0.00	287.21	42.56
5170.044 SUPPLIES	5,000	20.80	2,222.05	0.00	2,777.95	44.44
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,936.41	0.00	63.59	97.88
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	1,085.48	0.00	1,014.52	51.69
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,600	0.00 (	569.04)	0.00	3,169.04	21.89-
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	664,311	174,546.03	671,906.82	0.00 (	7,595.82)	101.14
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

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
TOTAL EXPENDITURES	1,424,922	206,327.88	1,245,105.56	0.00	179,816.44	87.38
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(79,290.20)	33,391.36	0.00	(97,863.36)	51.79-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202103 -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 WWTP 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

9-02-2021 09:00 AM

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

PAGE: 2

Item 2.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

9-02-2021 09:00 AM

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

PAGE: 3

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

9-02-2021 09:00 AM

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

PAGE: 4

Item 2.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5502.002 DEPRECIATION EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL 502 1998 WWTO EXPANSION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

9-02-2021 09:00 AM

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

PAGE: 1

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	5,118.30	46,542.56	0.00	(10,942.56)	130.74
TOTAL REVENUES	35,600	5,118.30	46,542.56	0.00	(10,942.56)	130.74
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	40,500	444.80	32,097.34	0.00	8,402.66	79.25
TOTAL EXPENDITURES	40,500	444.80	32,097.34	0.00	8,402.66	79.25
REVENUE OVER/ (UNDER) EXPENDITURES	(4,900)	4,673.50	14,445.22	0.00	(19,345.22)	294.80-

9-02-2021 09:00 AM

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

PAGE: 2

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	35,000	5,118.30	46,542.56	0.00 (	11,542.56)	132.98
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
TOTAL REVENUE	35,600	5,118.30	46,542.56	0.00 (	10,942.56)	130.74

9-02-2021 09:00 AM

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

PAGE: 3

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,300	0.00	0.00	0.00	5,300.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	6,000	0.00	5,836.51	0.00	163.49	97.28
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,500	0.00	1,595.83	0.00	904.17	63.83
5400.008 GENEALOGICAL SOCIETY	5,000	444.80	4,980.22	0.00	19.78	99.60
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	0.00	0.00	0.00	0.00
5400.011 BIKE TOUR	2,800	0.00	784.78	0.00	2,015.22	28.03
5400.012 MAIN STREET	10,000	0.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
 TOTAL 400-HOTEL/MOTEL	 40,500	 444.80	 32,097.34	 0.00	 8,402.66	 79.25
=====						
 TOTAL EXPENDITURES	 40,500	 444.80	 32,097.34	 0.00	 8,402.66	 79.25
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	4,673.50	14,445.22	0.00 (	19,345.22)	294.80-

*** END OF REPORT ***

9-02-2021 09:00 AM

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

PAGE: 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	299,860	34,233.41	343,192.95	0.00	(43,332.95)	114.45
TOTAL REVENUES	299,860	34,233.41	343,192.95	0.00	(43,332.95)	114.45
<u>EXPENDITURE SUMMARY</u>						
300 EDC	370,013	0.00	151,656.87	0.00	218,356.13	40.99
TOTAL EXPENDITURES	370,013	0.00	151,656.87	0.00	218,356.13	40.99
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	34,233.41	191,536.08	0.00	(261,689.08)	273.03--

9-02-2021 09:00 AM

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

PAGE: 2

05 -EDC
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	284,360	33,708.47	337,582.58	0.00 (	53,222.58)	118.72
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	15,500	524.94	5,610.37	0.00	9,889.63	36.20
TOTAL REVENUE	299,860	34,233.41	343,192.95	0.00 (	43,332.95)	114.45

9-02-2021 09:00 AM

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

PAGE: 3

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	60,000	0.00	2,820.00	0.00	57,180.00	4.70
5300.002 COMPUTER	500	0.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	1,680.25	0.00	16,319.75	9.33
5300.004 POSTAGE	100	0.00	4.03	0.00	95.97	4.03
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	0.00	3,200.00	0.00	8,800.00	26.67
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	302.00	0.00	198.00	60.40
5300.018 BUSINESS INCENTIVES	0	0.00	698.17	0.00 (	698.17)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	16,344.16	0.00	8,655.84	65.38
5300.022 SPECIAL PROJECT	100,000	0.00	21,450.00	0.00	78,550.00	21.45
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)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	3,720	0.00	0.00	0.00	3,720.00	0.00
5300.033 MEDICARE	870	0.00	0.00	0.00	870.00	0.00
5300.034 TML INSURANCE	8,099	0.00	0.00	0.00	8,099.00	0.00
5300.035 RETIREMENT (TMRS)	7,074	0.00	0.00	0.00	7,074.00	0.00
5300.037 TELEPHONE	750	0.00	565.24	0.00	184.76	75.37
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	0.00	229.80	0.00	370.20	38.30
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	370,013	0.00	151,656.87	0.00	218,356.13	40.99
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TOTAL EXPENDITURES	370,013	0.00	151,656.87	0.00	218,356.13	40.99
=====						
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	34,233.41	191,536.08	0.00 (	261,689.08)	273.03-

*** END OF REPORT ***

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

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	129,784	755.68	129,007.35	0.00	776.65	99.40
TOTAL REVENUES	129,784	755.68	129,007.35	0.00	776.65	99.40
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	171,860	151,005.67	160,707.92	0.00	11,152.08	93.51
TOTAL EXPENDITURES	171,860	151,005.67	160,707.92	0.00	11,152.08	93.51
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	(150,249.99)	(31,700.57)	0.00	(10,375.43)	75.34

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

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	117,984	312.14	117,968.04	0.00	15.96	99.99
4002 DEL. TAX REV	2,000	99.25	4,205.69	0.00 (	2,205.69)	210.28
4002.001 I&S TAX ATT.	800	48.21	1,283.50	0.00 (	483.50)	160.44
4003 DEBT SERVICE P & I	2,000	72.39	2,691.39	0.00 (	691.39)	134.57
4022 INTEREST EARNED	7,000	223.69	2,858.73	0.00	4,141.27	40.84
TOTAL REVENUE	129,784	755.68	129,007.35	0.00	776.65	99.40

9-02-2021 09:00 AM

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

PAGE: 3

Item 2.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

9-02-2021 09:00 AM

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

PAGE: 4

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	27,856	0.00	0.00	0.00	27,856.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,929	19,964.75	25,129.50	0.00 (	200.50)	100.80
5700.030 2018 C.O. FIRST NATIONAL BANK	119,075	131,040.92	135,578.42	0.00 (	16,503.42)	113.86
 TOTAL 700 DEBT FUND	 171,860	 151,005.67	 160,707.92	 0.00	 11,152.08	 93.51
TOTAL EXPENDITURES	171,860	151,005.67	160,707.92	0.00	11,152.08	93.51
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	(150,249.99)	(31,700.57)	0.00 (	10,375.43)	75.34

*** END OF REPORT ***

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

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	28,200.00	0.00	5,600.00	83.43
TOTAL REVENUES	33,800	2,400.00	28,200.00	0.00	5,600.00	83.43
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	103,500	0.00	103,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	103,500	0.00	103,500.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	{ 69,700}	2,400.00	{ 75,300.00}	0.00	5,600.00	108.03

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202109 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	28,200.00	0.00	4,200.00	87.04
TOTAL REVENUE	33,800	2,400.00	28,200.00	0.00	5,600.00	83.43

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

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	103,500	0.00	103,500.00	0.00	0.00	100.00
TOTAL 900 EQUIPMENT	103,500	0.00	103,500.00	0.00	0.00	100.00
TOTAL EXPENDITURES	103,500	0.00	103,500.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,400.00 (	75,300.00)	0.00	5,600.00	108.03

*** END OF REPORT ***

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

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,510	0.00	1,045.00	0.00	465.00	69.21
TOTAL REVENUES	1,510	0.00	1,045.00	0.00	465.00	69.21
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	45.00	0.00	465.00	8.82

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202110 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	500	0.00	45.00	0.00	455.00	9.00
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL REVENUE	1,510	0.00	1,045.00	0.00	465.00	69.21

9-02-2021 09:00 AM

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

PAGE: 3

Item 2.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
=====						
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
=====						
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	45.00	0.00	465.00	8.82
=====						

*** END OF REPORT ***

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

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

9-02-2021 09:00 AM

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

PAGE: 2

Item 2.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

9-02-2021 09:00 AM

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

PAGE: 3

Item 2.

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: AUGUST 31ST, 2021

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	900	138.88	511.24	0.00	388.76	56.80
TOTAL REVENUES	900	138.88	511.24	0.00	388.76	56.80
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	138.88	511.24	0.00 (	511.24)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202114 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	800	138.88	511.24	0.00	288.76	63.91
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	900	138.88	511.24	0.00	388.76	56.80

9-02-2021 09:00 AM

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

PAGE: 3

Item 2.

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	900	0.00	0.00	0.00	900.00	0.00
TOTAL 014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	138.88	511.24	0.00 (	511.24)	0.00

*** END OF REPORT ***

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

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	800	12.00	117.88	0.00	682.12	14.74
TOTAL REVENUES	800	12.00	117.88	0.00	682.12	14.74
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	12.00	117.88	0.00	117.88	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202115 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	800	12.00	117.88	0.00	682.12	14.74
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	800	12.00	117.88	0.00	682.12	14.74

9-02-2021 09:00 AM

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

PAGE: 3

Item 2.

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	800	0.00	0.00	0.00	800.00	0.00
TOTAL 015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	12.00	117.88	0.00 (	117.88)	0.00

*** END OF REPORT ***

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

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	1,390.32	0.00	2,109.68	39.72
TOTAL REVENUES	3,500	0.00	1,390.32	0.00	2,109.68	39.72
<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	1,390.32	0.00	2,109.68	39.72

9-02-2021 09:00 AM

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

PAGE: 2

Item 2.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	3,500	0.00	1,390.32	0.00	2,109.68	39.72
TOTAL REVENUE		3,500	0.00	1,390.32	0.00	2,109.68	39.72
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES		3,500	0.00	1,390.32	0.00	2,109.68	39.72

*** END OF REPORT ***

9-02-2021 09:00 AM

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

PAGE: 1

Item 2.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202121 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202122 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202122 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	400	2.34	73.86	0.00	326.14	18.47
TOTAL REVENUES	400	2.34	73.86	0.00	326.14	18.47
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	2.34	73.86	0.00	326.14	18.47

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202123 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	400	2.34	73.86	0.00	326.14	18.47
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	400	2.34	73.86	0.00	326.14	18.47

9-02-2021 09:00 AM

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

PAGE: 3

Item 2.

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	400	2.34	73.86	0.00	326.14	18.47

*** END OF REPORT ***

9-02-2021 09:00 AM

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

PAGE: 1

Item 2.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202124 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202124 -HOME PROGRAM
DEPARTMENT -MHOM PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	(392,190.00)	(383,440.00)	0.00	383,440.00	0.00
TOTAL EXPENDITURES	0	(392,190.00)	(383,440.00)	0.00	383,440.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	392,190.00	383,440.00	0.00	(383,440.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202125 -TXCDGB
FINANCIAL SUMMARY

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

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

25 -TXCDGB

DEPARTMENT -MTXCDGB

DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0 {	52,971.03} {	52,971.03}	0.00	52,971.03	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	8,750.00	0.00 {	8,750.00}	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 GRANT-CLFRE	0 {	339,218.97} {	339,218.97}	0.00	339,218.97	0.00
 TOTAL TXCDGB	 0 {	 392,190.00} {	 383,440.00}	 0.00	 383,440.00	 0.00
TOTAL EXPENDITURES	0 {	392,190.00} {	383,440.00}	0.00	383,440.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	392,190.00	383,440.00	0.00 {	383,440.00}	0.00

*** END OF REPORT ***

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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202126 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5026.001 CONSTRUCTION	0	0.00	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0	0.00	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 2013 WW REPL/IMP	0	0.00	0.00	0.00	0.00	0.00
=====						
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 ***

9-02-2021 09:00 AM

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

PAGE: 1

Item 2.

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	63.28	352.27	0.00 (	52.27)	117.42
TOTAL REVENUES	300	63.28	352.27	0.00 (	52.27)	117.42
REVENUE OVER/(UNDER) EXPENDITURES	300	63.28	352.27	0.00 (	52.27)	117.42

9-02-2021 09:00 AM

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

PAGE: 2

Item 2.

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	63.28	352.27	0.00 (	52.27)	117.42
TOTAL REVENUE	300	63.28	352.27	0.00 (	52.27)	117.42
REVENUE OVER/(UNDER) EXPENDITURES	300	63.28	352.27	0.00 (	52.27)	117.42

*** END OF REPORT ***

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

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	1.26	7.05	0.00	2.95	70.50
TOTAL REVENUES	10	1.26	7.05	0.00	2.95	70.50
REVENUE OVER/(UNDER) EXPENDITURES	10	1.26	7.05	0.00	2.95	70.50

9-02-2021 09:00 AM

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

PAGE: 2

Item 2.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	1.26	7.05	0.00	2.95	70.50
TOTAL REVENUE	10	1.26	7.05	0.00	2.95	70.50
REVENUE OVER/(UNDER) EXPENDITURES	10	1.26	7.05	0.00	2.95	70.50

*** END OF REPORT ***

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

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 ***

9/02/2021 9:06 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2021 THRU 8/31/2021

A/P HISTORY CHECK REPORT

PAGE: 1

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3860	GEOCORP							
	C-CHECK GEOCORP	VOIDED V	8/04/2021			059782		153.00CR
	C-CHECK VOID CHECK	V	8/04/2021			059806		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	153.00CR	153.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	153.00CR	0.00	0.00
BANK: * TOTALS:	2	153.00CR	0.00	0.00

9/02/2021 9:06 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

A/P HISTORY CHECK REPORT

PAGE: 3

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	FIRMIN'S							
I-805739-0	FIRMIN'S	R	8/04/2021	31.98		059777		31.98
	ANIMAL CONTROL SUPPLIES							
0180	FRANKLIN CO. WATER DIST.							
I-AUG 2021	FRANKLIN CO. WATER DIST.	R	8/04/2021	7,583.33		059778		7,583.33
8730	FRANKLIN COUNTY GENEALOGICAL S							
I-202108049538	FRANKLIN COUNTY GENEALOGICAL S	R	8/04/2021	444.80		059779		444.80
	HOT FUNDS							
3860	FUELMAN							
I-NP60503130	FUELMAN	R	8/04/2021	69.59		059780		69.59
	ACCT # BG121381							
7040	GARY'S TERMITE & PEST CONTROL							
I-113734	GARY'S TERMITE & PEST CONTROL	R	8/04/2021	75.00		059781		75.00
	FIRE DEPT							
3860	GEOCORP							
I-IN281959	GEOCORP	V	8/04/2021	153.00		059782		153.00
	MONTHLY FEE							
3860	GEOCORP							
M-CHECK	GEOCORP	VOIDED	V	8/04/2021		059782		153.00CR
0070	GEOTAB USA, INC							
I-202108049540	GEOTAB USA, INC	R	8/04/2021	74.02		059783		74.02
	TACKING DEVICE FOR #23LWSH/VIN KEF80659							
076	HOYT ENTERPRISE, INC.							
I-122186RVSD	HOYT ENTERPRISE, INC.	R	8/04/2021	525.00		059784		525.00
	FIRE DEPT							
9970	JAYME HALEY							
I-202108049528	JAYME HALEY	R	8/04/2021	99.00		059785		99.00
	FIRE DEPT							
9950	JESSE SCOTT RAGSDALE							
I-202108049532	JESSE SCOTT RAGSDALE	R	8/04/2021	343.50		059786		343.50
	FIRE DEPT							
233	JIMMY L. GONZALES							
I-202108049527	JIMMY L. GONZALES	R	8/04/2021	57.36		059787		57.36
	FIRE DEPT							

9/02/2021 9:06 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

A/P HISTORY CHECK REPORT

PAGE: 5

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9510	QUALITY ELECTRIC CONTROLS, INC							
I-MV-101-721	QUALITY ELECTRIC CONTROLS, INC	R	8/04/2021	1,121.40		059799		1,121.40
	WTP							
9980	ROBERT WADE POWELL							
I-202108049531	ROBERT WADE POWELL	R	8/04/2021	244.50		059800		244.50
	FIRE DEPT							
0099	ROBIN FOWLER							
I-202108049544	ROBIN FOWLER	R	8/04/2021	555.00		059801		555.00
	JANITORIAL SERVICE							
0132	SEAN PERRY MEDDERS							
I-202108049530	SEAN PERRY MEDDERS	R	8/04/2021	49.50		059802		49.50
	FIRE DEPT							
107	SHANE MARKER							
I-202108049529	SHANE MARKER	R	8/04/2021	103.48		059803		103.48
	FIRE DEPT							
2500	SIDDONS-MARTIN EMERGENCY GROUP							
I-30301607	SIDDONS-MARTIN EMERGENCY GROUP	R	8/04/2021	59.04		059804		59.04
	74.35 MINUS OVERPAYMENT OF 15.31							
	FIRE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202108049545	SOUTHWESTERN ELECTRIC POWER CO	R	8/04/2021	28.01		059805		
	ACCT # 967-535-845-0-5							
I-202108049546	SOUTHWESTERN ELECTRIC POWER CO	R	8/04/2021	4.28		059805		
	ACCT # 696-023-655-0-9							
I-202108049547	SOUTHWESTERN ELECTRIC POWER CO	R	8/04/2021	40.51		059805		
	ACCT # 965-078-837-0-8							
I-202108049548	SOUTHWESTERN ELECTRIC POWER CO	R	8/04/2021	52.17		059805		
	ACCT # 966-135-002-0-4							
I-202108049549	SOUTHWESTERN ELECTRIC POWER CO	R	8/04/2021	49.98		059805		
	ACCT # 962-667-590-0-8							
I-202108049550	SOUTHWESTERN ELECTRIC POWER CO	R	8/04/2021	6.59		059805		
	ACCT # 964-109-166-0-3							
I-202108049551	SOUTHWESTERN ELECTRIC POWER CO	R	8/04/2021	4.55		059805		186.09
	ACCT # 963-2241-875-0-3							
6650	SUDDENLINK							
I-202108049552	SUDDENLINK	R	8/04/2021	14.28		059807		14.28
	ACCT #07707-119434-01-2							

9/02/2021 9:06 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 8/01/2021 THRU 8/31/2021

A/P HISTORY CHECK REPORT

PAGE: 7

Item 2.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	FRANKLIN CO. TREASURER							
I-202108129557	FRANKLIN CO. TREASURER	R	8/12/2021	49.92		059826		49.92
	TAX COLLECTION							
102	FRONTIER COMMUNICATIONS							
I-202108129558	FRONTIER COMMUNICATIONS	R	8/12/2021	131.99		059827		131.99
	MAINTENANCE DEPT							
3880	FUELMAN							
I-NP60540797	FUELMAN	R	8/12/2021	124.68		059828		124.68
	ACCT #BG121381							
0220	GALL'S INC.							
I-245.72	GALL'S INC.	R	8/12/2021	245.72		059829		245.72
	POLICE DEPT							
0070	GEOTAB USA, INC							
I-IN281959	GEOTAB USA, INC	R	8/12/2021	153.00		059830		153.00
	VEHICLE TRACKERS							
3250	LEGAL SHIELD							
I-202108129560	LEGAL SHIELD	R	8/12/2021	15.95		059831		15.95
	ALLEN HEATH HINES							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202108129559	LINEBARGER, GOGGAN, BLAIR & SA	R	8/12/2021	426.59		059832		426.59
	TAX COLLECTION							
5380	LOWE'S							
I-907221	LOWE'S	R	8/12/2021	8.80		059833		8.80
	WTP							
5030	O'REILLY AUTO PARTS							
I-1991-322534	O'REILLY AUTO PARTS	R	8/12/2021	4.49		059834		4.49
	WTP							
9150	SANITATION SOLUTIONS							
I-3741052	SANITATION SOLUTIONS	R	8/12/2021	2,463.12		059835		
I-3746186	SANITATION SOLUTIONS	R	8/12/2021	20,397.04		059835		
I-3746192	SANITATION SOLUTIONS	R	8/12/2021	10,433.59		059835		33,293.75
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202108129561	SOUTHWESTERN ELECTRIC POWER CO	R	8/12/2021	7,081.66		059836		
	ACCT #961-786-536-1-2							
I-202108129562	SOUTHWESTERN ELECTRIC POWER CO	R	8/12/2021	3.97		059836		
	ACCT # 968-705-996-0-0							
I-202108129563	SOUTHWESTERN ELECTRIC POWER CO	R	8/12/2021	10.89		059836		7,096.52
	ACCT #964-722-104-0-8							

9/02/2021 9:06 AM

A/P HISTORY CHECK REPORT

PAGE: 9

Item 2.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
192	FRANKLIN COUNTY LIBRARY							
I-202108209568	FRANKLIN COUNTY LIBRARY	R	8/20/2021	106.42		059847		106.42
	ASHLEY HENDRIX, MEGAN WELLS, KENA OBIER							
0280	JON-WAYNE COMPANY							
I-A-61234	JON-WAYNE COMPANY	R	8/20/2021	50.00		059848		50.00
	CITY HALL							
5260	LONGHORN TIRE SERVICE							
I-3881	LONGHORN TIRE SERVICE	R	8/20/2021	15.00		059849		15.00
	PARK DEPT MOWER TIRE							
48	MICHAEL JONES							
I-081421	MICHAEL JONES	R	8/20/2021	1,050.00		059850		1,050.00
	HEALTH INSPECTIONS							
3280	MT. VERNON TIRE							
I-0194593	MT. VERNON TIRE	R	8/20/2021	1,605.80		059851		1,605.80
	FIRE DEPT BRUSH TRUCK #2							
6990	NETWORK TECHNOLOGIES							
I-07-34734	NETWORK TECHNOLOGIES	R	8/20/2021	612.45		059852		
I-07-34735	NETWORK TECHNOLOGIES	R	8/20/2021	114.95		059852		727.40
5030	O'REILLY AUTO PARTS							
I-1991-322247	O'REILLY AUTO PARTS	R	8/20/2021	25.98		059853		25.98
	MAINTENANCE DEPT							
7750	POLYDYNE INC.							
I-1568295	POLYDYNE INC.	R	8/20/2021	586.85		059854		586.85
	WWTP							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202108209569	SOUTHWESTERN ELECTRIC POWER CO	R	8/20/2021	2,324.11		059855		2,324.11
	ACCT # 964-476-563-0-5							
6650	SUDDENLINK							
I-202108209570	SUDDENLINK	R	8/20/2021	40.42		059856		
	ACCT #07707-14823-01-9							
I-202108209571	SUDDENLINK	R	8/20/2021	40.42		059856		
	ACCT # 07707-141822-01-1							
I-202108209572	SUDDENLINK	R	8/20/2021	54.01		059856		134.85
	ACCT # 07707-119585-01-3							

9/02/2021 9:06 AM

A/P HISTORY CHECK REPORT

PAGE: 11

Item 2.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK							
I-202108259575	SUDDENLINK	R	8/25/2021	148.06		059867		
ACCT # 07707-123517-01-0								
I-202108259576	SUDDENLINK	R	8/25/2021	51.05		059867		199.11
ACCT # 07707-140665-01-6								
5830	THE HOME DEPOT - FORMERLY SUPP							
I-634621387	THE HOME DEPOT - FORMERLY SUPP	R	8/25/2021	116.53		059868		116.53
ACCT # 470329								
1000	U. S. POSTMASTER							
I-202108259577	U. S. POSTMASTER	R	8/25/2021	350.14		059869		350.14

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	95	318,285.53	0.00	318,132.53
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	156.00CR	156.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	97	318,132.53	0.00	318,132.53
BANK: 99 TOTALS:	97	318,132.53	0.00	318,132.53

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2021 THRU 8/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

ORDINANCE 2021-11**FISCAL YEAR 2021-2022****AN ORDINANCE APPROVING AND ADOPTING THE BUDGET
FOR THE CITY OF MOUNT VERNON, TEXAS, FOR THE FISCAL
YEAR BEGINNING OCTOBER 1, 2021, AND ENDING
SEPTEMBER 30, 2022.**

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

Whereas, the budget for the fiscal year 2021-2022 beginning October 1, 2021, and ending September 30, 2022 was duly presented to the City Council of the City of Mount Vernon and a public hearing was ordered and a public notice of said hearing was caused to be given by the City Council and said notice was published in the newspaper and said public hearing was held according to said notice.

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

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Mount Vernon, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2021-2022 Budget.

SECTION 2. That the Budget is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of debt requirements of Fiscal Budget 2021-2022 of the City of Mount Vernon, Texas.

PASSED AND APPROVED this 16th day of September, 2021.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

City of Mount Vernon Operating Budget

2021/2022 Budget

A History of Mount Vernon

The City of Mount Vernon, Texas, the county seat of Franklin County, is 72 miles southwest of Texarkana and 96 miles northeast of Dallas in the central portion of the county. Mount Vernon is strategically located along Interstate Highway 30.

The area's first Anglo settlers arrived in 1818; squatters who obtained land titles after Texas Independence were obtained in 1836. The first settlement was at Fanning Springs on South Holbrook Street with a post office established in 1848. The town moved a half mile to the present town square after 24 acres were given by the Keith Family and a formal town plat approved, with lots to be sold to establish the Mount Vernon Male and Female Academies. Because there were three Mount Vernons in Texas; the initial name for the post office was Keith and then Lone Star. In 1875 with the demise of the other named towns, Mount Vernon was allowed to rename the post office to the name its citizens had used since 1849. According to the New Orleans *Daily Crescent* the town of Mount Vernon was destroyed by fire during the Texas Troubles in the summer of 1860, and one of the individuals suspected of involvement in the fire was caught and hanged.

By 1870 the town had several stores, at least two mills, a school, three churches, and a population of 223. When Franklin County was organized in the spring of 1875 the commissioners appointed by the legislature were directed to meet at Mount Vernon to organize an election to choose county officials and a permanent county seat. Citizens of Mount Vernon pledged to donate more than \$3,000 in land and money if their town was chosen county seat. The election was held on April 30, 1875, and Mount Vernon received a large majority of the votes cast, easily defeating Mile Post 14 and Mile Post 15, its two competitors.

The county seat was never again contested. By 1876 the town had a newspaper, the *Franklin Herald*, published by W. J. Johnson. In 1878 he sold the paper to B. W. Billups, who published it until 1880, when it was purchased by James H. "Cyclone" Davis, who later sold it to R. W. Holbrook and C. C. Dupree. In 1906 the *Herald* was merged with the Mount Vernon *Optic*, founded in 1894, to become the Mount Vernon *Optic-Herald*, which was still being published. Although the East Line and Red River Railroad had been constructed across the southeastern corner of the county in 1876, Mount Vernon did not obtain a railroad until 1887, when the St. Louis, Arkansas and Texas Railway was built across the center of the county. During the years between the organization of the county and the coming of the railroad, Mount Vernon grew slowly; the population increased from 223 in 1870 to an estimated 350 in 1884. With rail connections the town grew more rapidly, and by 1890 the population had reached an estimated 700. Mount Vernon had become the major supply and shipping center for the county's farmers, as well as the site of a planing mill that served the county's lumbering interests. The town also had a small bank in 1890, owned and operated by J. H. Majors, for whom the community of Majors was named.

Mount Vernon was incorporated in 1910, and its population was estimated at 1,200 by 1914, when the community had an electricity plant, a waterworks, an ice plant, a

telephone system, and three banks. The population remained relatively stable from that time through 1960, when it was reported as 1,338. The town remained a supply center for most of the county's dwindling rural population, but in the 1960s efforts were made to bring industry to the town.

An industrial park was established by the Franklin County Industrial Foundation, and by 1970 Mount Vernon reported five industries employing from 200 to 350 workers. The population had grown from 1,338 to 1,806. In 1980 the population was reported as 2,025, and the town had fifty-four rated businesses. In 1990 the population was 2,219. The population grew to 2,662 by 2010.

City Overview

The City of Mount Vernon, Texas is located in northeast Texas on Interstate-30. Mount Vernon is the county seat of Franklin. The 2010 US Census figure for population was 2,662. The City of Mount Vernon was incorporated in 1910.

The City of Mount Vernon is a Strong Mayor-Council form of government. Mount Vernon is a Type-A General Law city.

Type-A General-Law Municipalities

Chapter 22 of the *Texas Local Government Code* contains the general provisions relating to a Type-A general-law municipality. The Type-A city will have a mayor and five aldermen, all elected at large unless the city has been divided into wards, and then it will have a mayor, who is elected at large, and two aldermen from each ward. In addition to the governing body, the other officers of a Type-A city are the secretary, treasurer, assessor and collector, municipal attorney, marshal or police chief, municipal engineer, and any other officers or agents authorized by the governing body. The governing body shall provide by ordinance for the election or appointment of the officers and may confer on other municipal officers the powers and duties of an officer provided in the *Local Government Code*. A Type-A general-law municipality has authority to levy up to \$1.50 per \$100 value for ad-valorem taxes.

Mayor-Council Government

The strong-mayor version of the mayor-council plan concentrates most appointive powers in the hands of the mayor who presides over meetings of the city council. Members of the council serve as legislators. They act on ordinances and resolution, confirm or reject appointments made by the mayor, and function as the policy-making body of the city.

The executive branch is comprised of the mayor. The mayoral position is elected to a two (2) year term, with the position up for election every May of even numbered years. The mayor may vote to break a tie and also has veto power over legislation. The mayor is elected at-large.

The city council is comprised of five council members elected at-large and is the legislative body. Council members are elected to two year terms, with elections staggered in alternating years. After each municipal election in May, one member of the city council shall be elected Mayor Pro-Tem by the council members.

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.

MISSION STATEMENT

Mount Vernon is a premier community featuring top quality neighborhoods that exist in concert with the natural environment; committed to community involvement and volunteerism. It is the mission of the Mount Vernon City Government to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

Ad Valorem Tax History

<u>YEAR</u>	<u>VALUATION</u>	<u>RATE \$100</u>	<u>TAX</u>	<u>95% COLLECTION</u>
2015	100,821,250	.604382	609,345	
	Frozen Revenue for disable veterans		<u>106,073</u>	
	And over 65		715,418	679,647
2016	104,553,210	.604382	631,900	
	Frozen Revenue for disable veterans		<u>106,760</u>	
	And over 65		738,660	701,727
2017	127,780,170	.604382	772,280	733,666
2018	130,837,470	.604382	790,758	751,220
2019	135,406,888	.604382	818,374	777,455
2020	139,325,601	.604382	842,058	799,955
2021	148,661,580	.60044	892,623	847,991

2021 – 2022 Bond Indebtedness

CERTIFICATE OF OBLIGATION

YR. ISSUE	INTEREST MARCH 1, 2022	INTEREST SEPT. 1, 2022	PRINCIPAL	TOTAL
2013	\$ 4,846.25	\$ 4,846.25	\$ 15,000.00	\$ 24,692.50
2021	\$ 31,160.62	\$ 31,677.09	\$247,153.99	\$309,991.70
TOTAL PAYMENTS	\$36,006.87	\$36,523.34	\$262,153.99	\$334,684.20

Projected Cash on Hand - October 1, 2021

CASH IN DISBURSEMENT FUND	\$	2,340,695.00
CASH IN EDC FUND		1,263,862.00
LONE STAR INVESTMENTS		141,805.00
W/S CERTIFICATE OF DEPOSIT #5065271		160,450.00
W/S CERTIFICATE OF DEPOSIT #5077812		222,012.00
W/S CERTIFICATE OF DEPOSIT #5078813		168,978.00
W/S CERTIFICATE OF DEPOSIT #5061667		115,946.00
W/S CERTIFICATE OF DEPOSIT #5064216		152,479.00
OPR. CERTIFICATE OF DEPOSIT #5078811		53,853.00
BRUCE CERTIFICATE OF DEPOSIT #5076277		271,626.00
SCOTT CERTIFICATE OF DEPOSIT #5078241		10,000.00
CASH IN DEBT FUNDS		669,212.00
PARK PROJECT FUND		5,683.00
CONFISCATED FUND		2,963.00
CASH DRAWER		150.00
PETTY CASH		<u>200.00</u>
TOTAL PROJECTED	\$	5,579,914.00

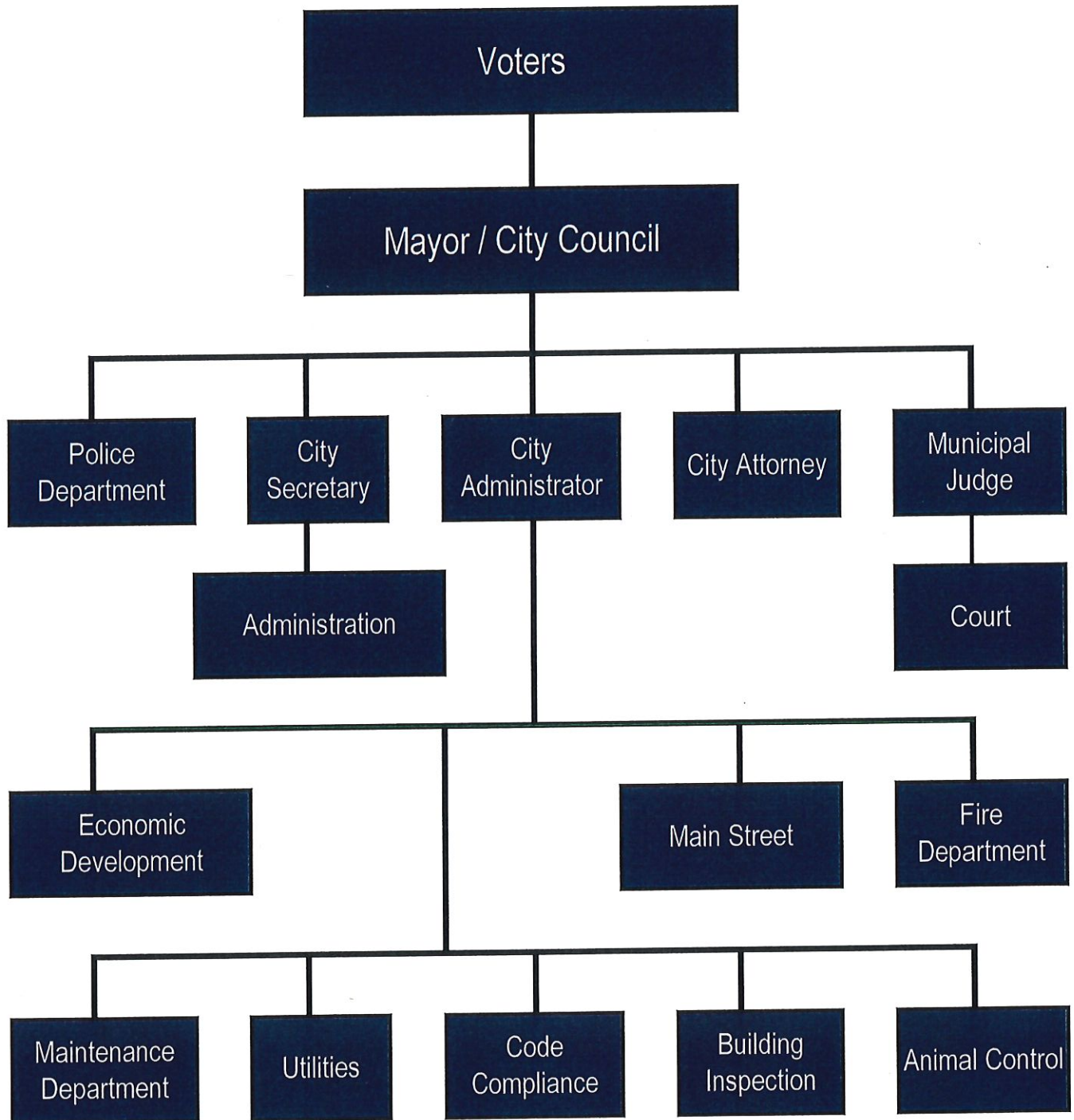
Elected Officials

<u>Name</u>	<u>Place</u>	<u>Term Dates</u>
Brad Hyman	Mayor	11/2020 – 5/2022
Mary Keys	Place 1	8/2021 – 5/2023
Harold Cason	Place 2	5/2021 – 5/2022
Mark Huddleston	Place 3	12/2020 – 5/2023
Sherelyn Roberson	Place 4	11/2020 – 5/2022
Rebecca Bailey	Place 5	12/2020 – 5/2023

Holiday

1. New Year's Day
2. Martin Luther King, Jr. Day
3. President's Day
4. Good Friday
5. Memorial Day
6. Independence Day
7. Labor Day
8. Columbus Day
9. Veteran's Day
10. Thanksgiving Day
11. The Friday after Thanksgiving
12. Christmas Day
13. The day before or after Christmas
14. Any other day's as may be declared by the City Council.

Organizational Chart



2021 – 2022 Capital List

Administration	5100.021	\$ 16,128.00	Sound System
Maintenance	5110.021	\$ 68,000.00	Sewer Machine
		36,200.00	Tractor and flex mower
		14,500.00	Lawn Mower
		30,000.00	Dump Truck
Fire Dept.	5120.021	\$ 67,530.00	½ Air-Pak X3 (County ½)
Police Dept	5130.021	\$ 13,750.00	Flock Camera's
Water Dept.	5160.021	\$ 65,000.00	Filter Media
		10,000.00	High Service Pump
Waste Water Dept.	5170.021	\$ 17,855.00	2-Rotating assemblies
		10,610.00	2-Ebara Sludge Pumps
		14,000.00	Polymer Pump
	TOTAL	\$ 363,573.00	

2021 - 2022 Budget Revenue/Expense Sheet

<u>Funds</u>	<u>Estimated Fund Balance 9/30/21</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Estimated Fund Balance 9/30/2022</u>
General Fund (01)	\$ 1,092,993	\$2,443,045	\$2,606,399	\$ 929,639
Utility Fund (02)	\$1,247,702	1,840,742	1,559,617	1,528,827
Hotel/Motel (04)	\$ 56,571	35,600	45,075	47,096
EDC (05)	\$1,263,862	366,000	355,950	1,273,912
Debt (07)	\$ 674,647	145,756	151,191	669,212
Equipment (09)	\$ 115,607	33,800	104,200	45,207
Child Safety (10)	\$ 323-	1,110	1,000	213-
Technology (14)	\$ 17,562	500	400	17,662
Security (15)	\$ 3,431	300	300	3,431
Endowment (20)	\$ 281,626	3,500	3,500	281,626
Confiscated (22)	\$ 2,963	0	0	2,963
Park Project (23)	\$ 5,683	0	0	5,683
TOTALS	\$4,762,324	4,870,353	4,827,632	4,805,045

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

PAGE: 1

-GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
01-4001 CURRENT AD VALOREM TAX	677,291	632,387	633,496	649,409	681,970	680,839	712,935
01-4002 AD VAL. TAX, DELINQUENT	13,603	18,562	18,659	11,382	16,000	23,472	25,000
01-4003 DEL. TAX ATTORNEY	4,477	5,161	7,330	5,585	5,500	6,990	6,500
01-4004 AD VALOREM TAX PEN & INT.	9,914	11,678	12,074	11,906	10,200	14,647	13,000
01-4006 TRASH REVENUE (WASTE CONT.)	0	969	1,025	1,075	1,100	988	1,100
01-4007 TRASH BAG SALES REVENUE	416,024	468,363	453,078	459,620	460,210	460,238	460,210
01-4008 TRASH TAX GARBAGE & TRASH	1,022	895	1,150	668	800	777	800
01-4009 FRANCHISE TAXES	28,461	29,652	29,700	28,820	25,000	28,483	25,000
01-4010 SALES TAX COLLECTIONS	153,635	148,276	149,725	155,051	157,000	152,499	157,000
01-4011 SALES TAX COLLECTIONS	508,916	514,871	565,741	642,271	586,878	675,165	730,000
01-4012 COLLECTION AGENCY	194	(152)	(175)	0	100	329	300
01-4013 TEXAS SEATBELT	(13)	0	50	0	100	0	100
01-4015 COURT COSTS	18,441	735	2,063	(12)	23,000	(1,155)	23,000
01-4016 COURT FINES	41,901	48,388	34,359	24,400	55,000	18,919	55,000
01-4017 ANIMAL FEES	1,245	971	1,696	1,100	1,200	185	1,200
01-4018 RETURNED CHECKS	30	0	0	0	0	0	0
01-4019 MISCELLANEOUS	291	66,429	1,520	194	1,500	29	1,500
01-4018.10 RENTAL INSPECTIONS	0	1,325	100	0	1,500	0	1,500
01-4018.20 FOOD INSPECTION PERMIT	0	1,150	(1,975)	(900)	1,000	(300)	1,000
01-4019 BUILDING PERMITS	33,044	18,476	11,627	22,823	15,000	46,336	25,000
01-4019.A ELECTRICAL PERMITS	760	904	502	745	800	1,672	1,200
01-4019.B PLUMBING PERMIT	1,773	1,121	1,300	1,331	1,600	1,469	1,600
01-4019.C MECHANICAL PERMITS	1,080	1,244	1,943	680	1,500	674	1,500
01-4019.D FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E ALCOHOL PERMIT	650	520	560	330	350	450	350
01-4020 ZONING FEES	250	750	750	500	750	500	750
01-4021 COUNTY FIRE AGREEMENT	11,088	11,088	12,709	13,250	0	3,312	0
01-4022 INTEREST EARNED	8,993	14,318	19,605	13,518	14,000	7,237	7,000
01-4023 PARK FEES	370	450	75	(75)	900	180	900
01-4024 PARK/PLAZA DONATIONS	80	575	1,275	280	0	175	0
01-4025 MIXED BEVERAGE TAXES	334	894	1,969	4,259	3,000	8,007	5,000
01-4026 INTERGOVERNMENTAL REVENUE	0	28,991	0	0	0	0	0
01-4027 GRANT REVENUES-POLICE GRANT	0	0	26,200	0	0	0	0
01-4028 TRANSFER FROM EDC	(4,082)	28,991	103,991	105,000	100,000	100,000	30,000
01-4029 MAIN STREET	15,003	25,000	20,000	10,000	10,000	10,199	10,000
01-4030 EVENTS	0	0	0	0	0	0	0
01-4031 GRANT INCOME	13,530	0	0	0	0	0	0
01-4032 PEDDLERS PERMIT	0	0	600	50	400	0	400
01-4033 RESALE OF VEHICLES	0	0	0	0	40,000	72,805	40,000
01-4047 ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4050 TRANSFERS FROM EQUIP. FUND	0	31,230	0	0	103,500	103,500	104,200
01-4051 TRANSFER IN	1,799	(25,596)	0	(69,278)	0	0	0
01-4053 TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES	1,960,105	2,088,615	2,112,721	2,092,981	2,319,858	2,418,623	2,443,045

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

1 -GENERAL FUND

REVENUES		2016-2017	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	2021-2022
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
028	TRANSFER FROM EDC						
			CURRENT YEAR NOTES: 20,000 for facade and 10,000 for MS, 70,000 for sewer line				
028	TRANSFER FROM EDC						
			NEXT YEAR NOTES: FACADE 20,000, MS 10,000				
029	MAIN STREET						
			CURRENT YEAR NOTES: HOT funds				
050	TRANSFERS FROM EQUIP. FUND						
			CURRENT YEAR NOTES: BACKHOE				
050	TRANSFERS FROM EQUIP. FUND						
			NEXT YEAR NOTES: SEWER MACHINE 68,000, TRACTOR AND FLEX MOVER 36,200				

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

1 - GENERAL FUND
00 Administration

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
EXPENDITURES							
01-5100.001 WAGES	138,008	143,788	118,053	146,189	160,294	148,680	167,573
01-5100.003 BLDG. REPAIR CITY HALL	1,639	1,379	3,038	496	1,500	17,457	17,000
01-5100.004 FREIGHT/POSTAGE	1,027	687	601	878	800	983	800
01-5100.005 CAR ALLOWANCE	0	0	0	0	0	0	0
01-5100.006 CONTRACTS JANITOR	4,920	5,000	4,320	5,525	4,710	4,535	4,710
01-5100.007 DUES & SUBSCRIPTIONS	4,346	4,721	5,132	4,565	5,000	2,168	5,000
01-5100.008 ELECTION EXPENSE	2,949	49	4,062	2,936	3,000	9,737	3,000
01-5100.009 SPECIAL PROJECTS	13,369	27,432	26,468	20,410	15,000	16,502	15,000
01-5100.010 CITY ATTORNEY	13,289	8,129	10,463	18,230	15,000	8,250	15,000
01-5100.011 OFFICE EQUIPMENT REPAIR	4,739	2,044	3,120	1,229	2,000	5,096	4,000
01-5100.012 AUDIT/LEGAL	10,007	15,262	16,426	15,200	16,000	14,316	16,000
01-5100.013 OFFICE EQUIP. AGREEMENT	17,487	16,587	20,011	22,589	17,326	21,980	21,000
01-5100.014 COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	1,407	613	2,643	3,072	1,000	1,690	1,500
01-5100.020 ENGINEERING FEES	0	14,978	87,312	96,902	70,000	41,516	12,000
01-5100.021 CAPITAL EXPENSE	5,808	5,478	0	0	0	0	0
01-5100.022 INTERNET	1,297	0	0	3,685	3,000	5,340	5,000
01-5100.023 WEBSITE	1,000	1,000	2,176	3,150	4,000	2,946	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	27	495	189	576	600	756	600
01-5100.026 LIBRARY SERVICES	16,250	15,000	17,500	17,500	17,500	16,042	18,500
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	8,638	9,189	1,782	7,987	9,938	9,458	10,389
01-5100.033 MEDICARE	2,020	2,149	1,615	2,139	2,324	2,212	2,429
01-5100.034 TML HEALTH INSURANCE	13,476	25,637	22,545	19,018	24,297	20,928	25,020
01-5100.035 RETIREMENT (TMRs)	24,793	9,836	25,693	20,136	18,898	18,345	17,528
01-5100.037 TELEPHONE	7,273	8,691	8,870	5,734	7,200	2,817	4,000
01-5100.038 UTILITIES	5,131	11,301	7,738	7,069	7,000	6,325	7,000
01-5100.039 OVERTIME	0	0	47	0	0	23	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,582	1,724	5,256	5,278	7,000	1,084	5,000
01-5100.043 UNIFORMS	0	168	0	72	100	690	100
01-5100.044 SUPPLIES	7,425	5,364	7,217	6,588	6,000	3,590	6,000
01-5100.045 PROPERTY/LIABILITY INS.	5,539	5,932	6,424	6,948	7,000	6,385	7,000
01-5100.046 TAX APPRAISAL	19,358	18,599	17,873	19,051	17,000	18,184	20,461
01-5100.047 TAX COLLECTION	7,332	7,467	7,714	7,924	8,000	8,180	8,000
01-5100.048 TAX ATTORNEY	4,953	5,796	7,496	7,317	5,000	8,438	7,000
01-5100.049 WORKERS COMP. INS.	6,926	698	603	583	700	1,288	1,500
01-5100.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	2,000	4,500	4,600	4,700	4,800	4,800	4,900
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	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	354,015	379,691	446,986	483,677	461,987	430,744	441,010

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

1 -GENERAL FUND
100 Administration

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
EXPENDITURES						

100.020 ENGINEERING FEES

CURRENT YEAR NOTES:

70,000 for sidewalks

100.023 WEBSITE

NEXT YEAR NOTES:

website 6,400

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

1 -GENERAL FUND
10 Maintenance

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5110.001 WAGES	65,546	66,872	68,266	69,977	76,120	79,069	111,580
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	0	610	13	0	700	6,178	700
01-5110.004 FREIGHT/POSTAGE	36	50	20	0	50	0	50
01-5110.005 STREET MATERIALS	50,741	46,217	44,642	38,542	47,000	11,574	47,000
01-5110.006 STREET IMPROVEMENTS	30,000	20,757	29,506	32,000	32,000	0	32,000
01-5110.007 STREET REHAB DEBT.	0	682	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	20,000	41,781	50,500	42,370	50,000	0	50,000
01-5110.009 STREET SIGNS	4,530	6,288	1,110	3,651	4,000	4,038	4,000
01-5110.011 CONTRACT SWEETING	31,680	5,618	7,643	4,390	5,571	5,575	5,571
01-5110.013 SPECIAL PROJECTS	1,325	5,769	185	946	2,000	3,749	2,000
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	7	315	605	100	400	115	400
01-5110.015 AUDIT	1,000	556	1,000	600	600	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	(85)	23	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	26,372	7,927	24,728	17,916	10,000	17,110	15,000
01-5110.018 REPAIR WATER DISTR. SYSTEM	211	589	0	3,000	0	0	0
01-5110.019 REPAIR SEWER COLL. SYSTEM	8	0	0	0	0	0	0
01-5110.021 CAPITAL OUTLAY	63,010	2,054	49,167	1,622	103,500	103,500	148,700
01-5110.022 PIPE SUPPLIES	0	0	0	0	0	276	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	36	720	237	591	600	1,124	900
01-5110.032 SOCIAL SECURITY (FICA)	4,636	4,405	4,427	4,552	5,091	5,199	7,290
01-5110.033 MEDICARE	1,084	1,030	1,035	1,065	1,190	1,220	1,704
01-5110.034 TML HEALTH INSU	15,123	16,335	13,943	34,882	16,198	12,170	25,020
01-5110.035 RETIREMENT (THRS)	8,178	9,799	8,890	7,478	9,682	12,025	12,299
01-5110.036 FUEL (GAS & OIL)	6,620	7,518	7,151	5,599	7,000	10,754	10,000
01-5110.037 TELEPHONE	4,351	2,596	2,763	2,608	3,000	3,922	3,000
01-5110.038 UTILITIES	27,858	28,769	28,050	30,142	28,000	26,199	28,000
01-5110.039 OVERTIME	7,776	2,489	1,936	2,147	2,000	2,791	3,000
01-5110.040 LEASE VEHICLES	0	0	0	0	24,654	11,732	24,654
01-5110.042 SCHOOL/TRAINING	0	439	0	0	500	0	500
01-5110.043 UNIFORMS	3,348	4,508	3,807	4,908	3,500	4,335	3,500
01-5110.044 SUPPLIES	7,276	14,350	10,523	7,841	6,500	9,654	6,500
01-5110.045 PROPERTY/LIABILITY INS	3,139	3,363	3,677	3,433	3,500	4,033	4,000
01-5110.049 WORKERS COMP. INS.	7,567	8,256	8,254	7,986	8,500	7,114	8,500
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,500	1,700	1,200	1,300	1,400	1,400	1,500
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	336,474	315,982	376,877	333,246	456,856	341,657	561,968

CURRENT YEAR NOTES:
backhoe

NEXT YEAR NOTES:
sewer machine 68,000, tractor & flex mower 36,200, mower

1 -GENERAL FUND
10 Maintenance

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
14,500, dump truck 30,000						

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

1 -GENERAL FUND
20 Fire

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
EXPENDITURES							
01-5120.003 BUILDING REPAIR	437	3,495	2,349	1,138	1,000	299	1,000
01-5120.004 FREIGHT/POSTAGE	3	6	5	111	30	275	200
01-5120.005 RETIREMENT, FIREMEN	8,100	9,007	6,905	6,048	7,000	2,448	7,000
01-5120.007 DUES & SUBSCRIPTIONS	700	0	1,123	0	785	2,336	1,500
01-5120.008 CONTRACTS, FIREMEN	33,276	31,228	31,796	23,921	30,000	24,769	32,000
01-5120.009 SPECIAL PROJECTS	451	1,712	1,972	(2,370)	2,000	5,190	4,000
01-5120.010 EQUIPMENT	5,757	8,758	12,586	3,932	10,000	19,290	10,000
01-5120.011 NEW FIRE TRUCK	0	0	0	0	0	0	10,000
01-5120.012 FIRE HYDRANTS	1,625	0	0	0	0	0	0
01-5120.013 EQUIPMENT REPAIR	25,801	19,958	18,943	23,004	9,000	12,110	9,000
01-5120.014 COMPUTER/TECH	214	64	97	142	250	125	250
01-5120.015 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	0	0	8,000	4,703	8,000
01-5120.021 CAPITAL OUTLAY	6,000	2,758	5,110	38,640	0	0	67,530
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5120.036 FUEL (GAS & OIL)	3,845	3,895	2,629	2,267	4,000	4,485	4,000
01-5120.037 TELEPHONE	458	464	686	896	400	796	400
01-5120.038 UTILITIES	4,649	6,566	3,355	5,516	6,000	6,380	6,000
01-5120.040 LEASE VEHICLE	0	0	0	0	0	0	8,218
01-5120.042 SCHOOL/TRAINING	481	0	709	35	1,875	2,159	1,875
01-5120.043 UNIFORMS	9,414	6,157	3,909	7,984	6,000	4,628	6,000
01-5120.044 SUPPLIES	1,405	1,038	1,321	1,159	1,200	1,959	1,200
01-5120.045 PROPERTY/LIABILITY INS.	4,739	5,076	5,549	5,182	5,000	5,463	5,500
01-5120.049 WORKERS COMP. INS.	575	1,519	1,268	1,256	1,500	945	1,500
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 120 Fire	112,530	105,857	104,913	123,011	98,190	102,660	189,773
0120.008 CONTRACTS, FIREMEN							
NEXT 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							
0120.021 CAPITAL OUTLAY							
NEXT YEAR NOTES:							
AIR-PAK X3 PRO (1/2 FROM COUNTY)							

1 -GENERAL FUND
30 PolicePROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2021-2022 PROPOSED BUDGET
EXPENDITURES						
01-5130.001 WAGES	225,352	245,706	271,299	269,288	277,744	302,402
01-5130.002 CERTIFICATE PAY	0	0	0	0	6,000	6,000
01-5130.004 FREIGHT/POSTAGE	208	356	233	169	300	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	40,808	37,669	37,669	37,669	92,352	112,994
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	53	0	0	0	0
01-5130.009 REQUAL AMMO	3,621	1,906	3,250	2,346	2,000	4,000
01-5130.010 EMPLOYEE PHYSICAL	0	88	383	170	300	300
01-5130.011 TRANS TO EQUIP FUND	3,600	3,300	3,600	3,600	3,300	3,600
01-5130.013 SPECIAL PROJECTS	4,003	176	3,296	3,822	3,000	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	4,000
01-5130.016 AUDIT	1,000	556	1,000	550	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	9,579	9,092	10,661	17,767	10,000	26,744
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0
01-5130.019 LEOSE	(805)	482	0	0	1,000	1,000
01-5130.021 CAPITAL EXPENSE	44,893	126,220	42,401	49,910	0	13,750
01-5130.024 POLICE (ADMIN. CONTRACT)	22,999	21,530	21,230	21,230	21,230	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	61	1,137	627	1,232	2,100	2,100
01-5130.029 COMPUTER/TECH/LICENSE	6,916	19,240	16,484	15,680	15,000	15,000
01-5130.030 SANE EXAMS	733	608	772	0	1,000	1,000
01-5130.032 SOCIAL SECURITY (FICA)	15,631	16,622	18,707	18,131	18,441	18,749
01-5130.033 MEDICARE	3,656	3,887	4,375	4,240	4,312	4,385
01-5130.034 TML HEALTH INSURANCE	38,721	48,467	57,511	50,810	56,693	58,380
01-5130.035 RETIREMENT (THRS)	28,113	40,710	37,656	33,955	35,068	31,631
01-5130.036 FUEL (GAS & OIL)	13,899	16,780	20,150	19,617	20,000	20,000
01-5130.037 TELEPHONE	3,191	2,583	3,775	5,191	3,000	3,000
01-5130.039 OVERTIME	22,473	19,635	27,963	21,255	23,000	20,000
01-5130.040 LEASE VEHICLES	0	0	0	0	32,872	32,872
01-5130.042 TRAINING/SCHOOL/TRAVEL	3,381	2,884	3,822	3,269	4,000	4,000
01-5130.043 UNIFORMS - POLICE	2,999	3,475	4,537	3,992	2,500	2,500
01-5130.044 SUPPLIES	2,955	2,399	1,195	2,944	3,000	3,000
01-5130.045 PROPERTY/LIABILITY INS.	6,812	7,296	7,977	7,449	7,400	8,000
01-5130.049 WORKERS COMP. INS.	6,283	6,351	7,627	7,350	7,000	7,500
01-5130.050 TERMINATION PAY	0	0	0	0	0	0
01-5130.053 LONGEVITY	4,800	3,200	2,800	2,200	900	1,000
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0
TOTAL 130 Police	515,882	642,430	610,999	603,834	658,362	733,437

DISPATCHER CONTRACT (FR.CO)PERMANENT NOTES:
2 DISPATCHERSDISPATCHER CONTRACT (FR.CO)CURRENT YEAR NOTES:
2 dispatchers

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

1 -GENERAL FUND
30 Police

EXPENDITURES	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021 (-----)		2021-2022
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D ACTUAL	PROPOSED BUDGET
130.013 SPECIAL PROJECTS	CURRENT YEAR NOTES:						
	pepper guns						
130.017 REPAIR, EQUIPMENT	NEXT YEAR NOTES:						
	11,829 SHOTGUNS and RIFLES, 4,914 RADAR TO THE 10,000						
130.021 CAPITAL EXPENSE	NEXT YEAR NOTES:						
	FLOCK CAMERAS						

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

1 - GENERAL FUND
35 Court

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5135.001 WAGES	25,722	26,237	29,237	30,111	32,340	29,877	35,120
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	11,200	132	0	0	0	9	0
01-5135.003 CERTIFICATE PAY	0	0	0	0	600	685	600
01-5135.004 POSTAGE	181	200	154	210	300	81	300
01-5135.005 STATE COURT COST	12,652	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(190)	(2)	(3)	0	250	(2)	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	0	610	0	750	1,000	0	1,000
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	2,400	2,400	3,600	2,700	3,600
01-5135.015 AUDIT	1,000	556	1,000	550	550	0	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	9	30	9	144	300	243	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,502	2,403	2,446	2,719	1,200	249	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,595	1,627	1,813	1,898	2,000	1,961	2,134
01-5135.033 MEDICARE	373	380	424	444	468	459	499
01-5135.034 TML HEALTH INSU.	7,020	7,176	7,600	7,526	8,099	7,437	8,340
01-5135.035 RETIREMENT (TMRs)	2,845	3,366	3,522	3,552	3,812	3,579	3,600
01-5135.037 TELEPHONE	443	408	496	396	480	352	480
01-5135.042 SCHOOL/TRAINING	661	90	878	901	1,400	225	1,400
01-5135.044 SUPPLIES	527	281	777	1,415	900	29	900
01-5135.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	0	0	500	600	600	600
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL 135 Court	69,938	46,895	51,752	54,515	59,149	49,485	62,123

1 -GENERAL FUND
140 SanitationPROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5140.002 SALES TAX - TRASH BAGS	87	71	94	56	100	53	100
01-5140.003 SALES TAX - TRASH	26,288	27,186	27,793	27,305	25,000	26,231	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	0	4,692	0	0	0
01-5140.007 WASTE CONTRACT	247,692	281,335	288,677	294,394	306,930	300,478	340,000
01-5140.041 BAD DEBTS	997	1,162	224	1,324	500	1,061	500
TOTAL 140 Sanitation	275,064	309,754	316,789	327,772	332,530	327,822	365,600

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

1 -GENERAL FUND
50 Main Street

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5150.001 WAGES	31,400	36,496	33,021	38,469	40,764	29,032	35,000
01-5150.003 PROMOTIONAL	7,867	5,117	3,452	3,233	8,000	783	8,000
01-5150.004 POSTAGE	0	0	21	2	0	6	0
01-5150.005 DUES/SUBSCRIPTIONS	1,287	1,156	1,191	945	1,500	1,229	1,500
01-5150.006 COMPUTER/TECH	2,276	728	1,512	928	800	3,220	1,800
01-5150.007 FACADE GRANT	7,475	(6,800)	650	21,562	21,000	0	21,000
01-5150.008 MAIN STREET EVENTS	4,489	4,664	16,599	5,094	5,000	1,307	5,000
01-5150.009 SPECIAL PROJECTS	18,503	540	857	882	1,000	459	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	9	162	9	144	300	252	300
01-5150.032 SOCIAL SECURITY (FICA)	2,306	2,338	2,147	2,473	2,527	1,885	2,176
01-5150.033 MEDICARE	539	547	502	578	591	441	508
01-5150.034 TML INSURANCE	6,500	7,564	7,600	7,526	8,099	6,083	8,340
01-5150.035 RETIREMENT (TMRs)	4,049	4,733	4,329	4,628	4,806	3,661	3,661
01-5150.037 TELEPHONE	1,135	1,128	1,179	1,306	1,000	1,037	1,000
01-5150.039 OVERTIME	5,104	0	288	0	0	49	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	3,402	5,097	493	1,337	4,000	150	4,000
01-5150.044 SUPPLIES	977	1,338	1,462	2,094	700	1,175	700
01-5150.053 LONGEVITY	0	500	600	700	800	800	0
TOTAL 150 Main Street	97,319	65,308	75,913	91,901	100,887	51,568	93,985
150.007 FACADE GRANT							

CURRENT YEAR NOTES:
20,000 from EDC

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

PAGE: 13

1 -GENERAL FUND
30 Animal Control

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5180.001 ANIMAL CONTROL WAGES	4,896	0	0	0	0	40	0
01-5180.003 BUILDING REPAIR	626	885	156	0	800	139	800
01-5180.007 COMPUTER/TECH	498	912	35	314	700	270	700
01-5180.009 SPECIAL PROJECTS	692	522	1	387	500	56	500
01-5180.010 EQUIPMENT FUND	609	543	439	0	500	28	500
01-5180.015 ANIMAL DISPOSAL	641	102	86	131	500	98	500
01-5180.016 VET SERVICES	0	0	0	0	2,400	0	2,400
01-5180.018 ANIMAL IMPOUNDMENT	1,403	903	993	658	1,200	405	1,200
01-5180.019 AUDIT	1,000	556	1,000	550	550	1,000	550
01-5180.020 VEHICLE REPAIRS	3,046	788	372	669	500	634	500
01-5180.021 CAPITAL EXPENSE	1,441	31,041	593	9,172	0	0	0
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	571	146	63	57	0	63	0
01-5180.033 MEDICARE EXPENSE	134	34	15	13	0	15	0
01-5180.034 TML HEALTH INSU.	3,770	0	0	0	0	0	0
01-5180.035 RETIREMENT (TMRs)	1,009	0	0	0	0	0	0
01-5180.036 FUEL (GAS & OIL)	2,965	0	0	0	0	0	0
01-5180.037 TELEPHONE	539	3,373	3,087	2,265	3,000	2,365	3,000
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	231	274	478	500	370	500
01-5180.039 OVERTIME	4,253	2,353	882	921	2,000	1,013	2,000
01-5180.040 LEASE VEHICLES	0	0	0	0	8,218	9,543	8,218
01-5180.041 UTILITIES	0	0	0	41	2,000	585	2,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	730	591	50	679	2,000	491	2,000
01-5180.043 UNIFORMS	245	260	315	371	300	750	300
01-5180.044 SUPPLIES	903	773	914	1,066	1,000	1,031	1,000
01-5180.045 PROPERTY/LIABILITY INS.	592	634	694	648	650	683	650
01-5180.049 WORKERS COMP. INS.	1,520	1,759	2,184	2,113	1,800	1,882	1,800
01-5180.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	35,683	50,006	15,892	24,994	32,718	24,810	32,718

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

1 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2021-2022 PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	5,344	4,669	4,458	1,661	2,655	10,000
01-5190.008 MOWING	0	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	5,238	2,729	1,300	5,766	3,200	15,000
01-5190.010 CONTRACT PLAZA MAINTENANCE	250	1,675	1,595	945	330	1,800
01-5190.012 CHEMICALS	700	773	456	994	64	700
01-5190.013 EQUIPMENT REPAIR	647	577	1,125	1,890	1,414	800
01-5190.015 AUDIT	0	0	1,000	0	700	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,300	3,600
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	108	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	135	37	225	174	400	400
01-5190.037 TELEPHONE	0	0	0	163	0	0
01-5190.038 UTILITIES	1,775	2,266	1,713	2,135	1,700	1,700
01-5190.039 PARK OVERTIME	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	125	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	0
01-5190.044 SUPPLIES	1,314	896	2,284	1,919	1,200	1,200
01-5190.045 PROPERTY/LIABILITY INS.	2,281	2,443	2,671	2,494	2,500	2,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	226	250	0	250	250
01-5190.050 TERMINATION PAY	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,285	20,016	20,677	21,742	24,550	37,950

NEXT YEAR NOTES:
TRAILS GRANT 9,650.

190.009 SPECIAL PROJECTS

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

1 - GENERAL FUND
95 Code Enforcement

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	36,351	36,871	37,973	39,080	41,180	38,878	48,780
01-5195.004 FREIGHT/POSTAGE	268	236	217	150	200	138	200
01-5195.007 DUES & SUBSCRIPTIONS	0	135	190	55	250	145	250
01-5195.008 INSPECTION FEES	0	0	0	0	0	0	0
01-5195.009 SPECIAL PROJECTS	52	110	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	328	205	454	273	300	953	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	92	878	94	322	500	250	500
01-5195.018 AUDIT	1,000	556	1,000	550	550	1,000	1,000
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	3,600
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	9	162	9	144	300	144	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,253	2,262	2,361	2,438	2,553	2,496	2,714
01-5195.033 MEDICARE	527	529	552	570	597	584	634
01-5195.034 TML HEALTH INSURANCE	5,958	1,053	7,600	7,526	8,099	7,437	8,340
01-5195.035 RETIREMENT (TMRs)	4,653	4,660	4,904	4,692	4,855	4,334	4,579
01-5195.036 FUEL (GAS & OIL)	1,053	1,352	1,086	752	1,000	1,150	1,000
01-5195.037 TELEPHONE	720	720	720	758	720	779	720
01-5195.039 OVERTIME	0	0	0	38	0	40	0
01-5195.040 LEASE VEHICLES	0	0	0	0	8,218	3,658	8,218
01-5195.042 SCHOOL/TRAINING/TRAVEL	755	205	75	105	500	105	500
01-5195.043 UNIFORMS	265	368	577	456	600	865	600
01-5195.044 SUPPLIES	91	1,610	141	280	500	262	500
01-5195.045 PROPERTY/LIABILITY INS.	279	0	0	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	0	242	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	0	0	500	600	700	700	800
TOTAL 195 Code Enforcement	58,254	55,511	62,052	62,629	79,522	67,215	87,835

1 -GENERAL FUND
30 Due From EDC

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
EXPENDITURES							
01-5530.001 DUE FROM EDC	0	0	48,669	9,499	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	0	1,723 (	1,770)	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	0	669	69	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	0	51,061	7,798	0	0	0
TOTAL EXPENDITURES	1,936,443	1,991,450	2,133,911	2,135,119	2,304,751	2,025,091	2,606,399
REVENUE OVER/(UNDER) EXPENDITURES	23,662	97,165 (	21,190) (	42,138)	15,107	393,532 (	163,354)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

2 - UTILITY FUND

EVENTS	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4000 WATER REVENUE	489,248	551,338	496,756	525,174	515,000	460,576	777,192
02-4001 SEWER REVENUE	502,705	511,633	499,941	501,075	503,000	464,751	651,600
02-4002 PENALTIES	26,014	27,402	26,366	20,449	27,000	23,502	20,000
02-4003 TAP FEES	3,600	8,400	3,600	2,400	6,000	22,800	10,000
02-4004 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4005 TRANSFER FEE	120	330	180	120	250	180	250
02-4006 CASH OVER/SHORT	0	0	0	0	0	0	0
02-4007 BULK WATER REVENUE	6,521	13,987	1,682	4,086	5,000	1,144	5,000
02-4008 RETURN CHECK FEE REVENUE	575	575	250	125	400	200	400
02-4009 RECONNECT FEE REVENUE	7,844	8,540	9,540	6,730	8,000	10,890	9,000
02-4010 MISC. WATER & SEWER REVENUE	840	4,770	4,808	810	800	750	800
02-4011 BULK SEWER	2,140	3,820	4,560	4,920	3,000	5,560	3,500
02-4012 STORMWATER REVENUE	49,023	49,809	51,564	51,954	51,000	47,877	52,000
02-4015 2012 C.O-FNB-ASSESSMENT FEE	195,231	200,959	213,649	215,513	215,000	198,798	215,000
02-4016 INTEREST EARNED REVENUE	22,008	33,344	36,376	25,541	26,000	17,423	26,000
02-4022 RESALE OF VEHICLES	0	0	0	0	0	24,570	0
02-4033 TRANSFER FROM EDC	0	0	0	0	0	0	70,000
02-4040 TDA GRANT PROCEED	0	0	52,046	221,604	0	0	0
02-4044 TRANSFERS IN	945,034	(52,008)	(74,295)	(70,071)	0	0	0
02-4999 TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES	2,250,902	1,362,899	1,327,022	1,510,431	1,360,450	1,279,022	1,840,742

NEXT YEAR NOTES:
RUSK SEWER LINE 70,000

TRANSFER FROM EDC

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

2 -UTILITY FUND
40 Public Works

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	44,693	50,294	51,776	53,636	55,698	39,798	0
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	0	1,800	831	0
02-5140.007 COMPUTER/TECH	225	2,000	274	190	500	74	0
02-5140.009 SPECIAL PROJECTS	95	392	144	370	400	0	0
02-5140.020 VEHICLE REPAIRS	694	1,643	847	1,044	500	234	0
02-5140.021 CAPITAL EXPENSE	0	0	345	2,934	0	0	0
02-5140.024 TRANS TO EQUIP FUND	0	3,600	3,600	3,600	3,600	1,800	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	27	162	9	144	150	252	0
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	2,899	3,293	3,381	3,478	3,557	2,839	0
02-5140.033 MEDICARE EXPENSE	678	770	791	813	836	635	0
02-5140.034 TML HEALTH INS.	4,333	7,771	7,600	7,526	8,099	4,026	0
02-5140.035 RETIREMENT (TFRS)	0	0	2,121	6,538	6,802	5,159	0
02-5140.036 FUEL (GAS & OIL)	2,354	4,410	4,086	1,842	2,000	1,105	0
02-5140.037 TELEPHONE	254	692	738	720	720	332	0
02-5140.039 OVERTIME	0	291	300	0	0	1,022	0
02-5140.040 LEASE VEHICLES	0	0	0	0	8,218	1,237	0
02-5140.042 TRAVEL/TRAINING/SCHOOL	193	5	260	70	400	299	0
02-5140.043 UNIFORMS	202	3	0	122	300	72	0
02-5140.044 SUPPLIES	542	494	371	673	500	290	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	0	0
02-5140.049 WORKERS COMP INS.	6,719	0	0	0	0	0	0
02-5140.053 LONGEVITY	2,000	2,000	2,000	2,000	2,000	2,000	0
TOTAL 140 Public Works	65,909	77,819	74,400	85,699	96,080	62,005	0

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

2 -UTILITY FUND
150 Storm Water

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL		
02-5150.001 DRAINAGE MAINTENANCE	8,972	346	16,268	540	14,000	0		14,000
02-5150.002 STREET DRAINAGE	0	0	26,825	181	30,000	0		30,000
02-5150.041 BAD DEBT STORM WATER	109	125	17	62	100	127		100
TOTAL 150 Storm Water	9,081	470	43,110	783	44,100	127		44,100

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

UTILITY FUND
0 Water

EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
02-5160.001 WAGES	96,086	110,347	111,763	116,790	130,653	117,450	156,337
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	0	0	3,600	5,085	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	130	260	0	200	535	200
02-5160.004 FREIGHT/POSTAGE	2,671	2,761	2,386	2,720	3,280	2,489	3,280
02-5160.005 PERMITS/ASSESS./LICENSE	4,747	4,447	9,085	6,237	7,500	6,382	7,500
02-5160.006 LAB SUPPLIES & FEES	12,532	11,692	12,566	8,344	16,000	9,080	16,000
02-5160.007 COMPUTER/TECH	926	2,970	3,851	2,557	1,000	6,194	1,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	82,800	75,900	82,800	90,000	88,950	90,000
02-5160.009 LEGAL	0	60	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	16,115	1,078	21,641	31,109	35,000	42,619	35,000
02-5160.011 SERVICE CONTRACT FEES	5,940	8,375	6,580	6,956	7,500	4,754	7,500
02-5160.012 CHEMICALS - WATER PLANT	57,776	56,257	66,990	65,393	75,000	52,654	75,000
02-5160.013 SLUDGE DISPOSAL	16,800	16,744	18,000	23,490	25,000	0	32,000
02-5160.014 REPAIR WATER DIST. SYSTEM	22,809	9,549	8,243	14,660	15,000	13,135	15,000
02-5160.015 INT. DUE ON DEPOSITS	2,794	2,919	2,939	3,057	3,500	3,110	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	0	6,100	0	2,401	8,000	0	8,000
02-5160.017 REPAIR VEHICLE	557	223	460	320	500	539	500
02-5160.018 SPECIAL PROJECTS	4,138	3,069	2,595	1,332	1,000	116	1,000
02-5160.019 ENGINEER EXPENSE/ADM	5,012	714	31,493	29,151	20,000	9,179	20,000
02-5160.020 PIPE SUPPLIES	1,917	492	753	2,752	2,000	13,865	2,000
02-5160.021 CAPITAL EXPENSE	0	16,166	5,001	19,589	48,836	17,399	75,000
02-5160.022 WATER METER/REPAIR/FLUSH	8,464	0	27,327	30,543	10,000	30,039	10,000
02-5160.023 AUDIT	1,000	556	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,900	3,600	3,600	3,600	3,600	3,600	3,600
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	0	324	24	435	500	656	900
02-5160.026 METER READING DEVICE MAINT.	95	0	0	0	100	0	9,000
02-5160.027 STREET REPAIR FOR WATER LEAKS	0	2,391	0	0	2,500	2,042	2,500
02-5160.028 DAM CLEANING	0	0	0	0	0	0	5,000
02-5160.032 SOCIAL SECURITY (FICA)	6,529	6,766	7,433	7,745	7,668	8,128	10,189
02-5160.033 MEDICARE	1,527	1,582	1,738	1,811	1,793	1,901	2,382
02-5160.034 TML HEALTH INSU.	19,499	20,342	20,909	22,578	24,297	22,311	25,020
02-5160.035 TMRS	0	0	14,861	13,143	14,581	14,338	13,589
02-5160.036 GAS & OIL	786	932	1,096	701	800	1,217	800
02-5160.037 TELEPHONE	4,427	3,932	3,925	4,199	4,750	3,646	4,750
02-5160.038 UTILITIES	20,633	26,360	21,702	23,839	20,655	21,754	20,655
02-5160.039 OVERTIME	8,085	5,061	6,788	6,498	7,000	8,622	8,000
02-5160.040 LEASE VEHICLES	0	0	0	0	8,218	4,250	8,218
02-5160.041 BAD DEBT EXPENSE	2,030	2,167	518	1,189	800	1,717	800
02-5160.042 SCHOOL/TRAINING/TRAVEL	1,499	2,760	1,294	1,224	5,000	990	5,000
02-5160.043 UNIFORMS	472	538	365	442	600	301	600
02-5160.044 SUPPLIES	3,062	3,819	3,012	5,037	3,500	2,065	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,278	4,251	4,648	4,340	4,600	4,575	4,600
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,068	2,631	2,751	2,662	2,700	2,371	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 PRF	0	0	10,705	10,535	0	0	0

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-UTILITY FUND

0 Water

PENDING	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
2-5160.053 LONGEVITY	1,200	1,300	1,400	2,000	2,200	2,200	2,400
2-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
2-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
2-5160.056 TRANSFER OUT	94,882	(1,029,283)	0	0	0	0	0
2-5160.075 TRRS-PENSION COST AUDITORS	99,896	13,317 (	3,427)	30,326	0	0	0
2-5160.076 OPEB EXPENSE	0	0	1,425	2,150	0	0	0
TOTAL 160 Water	618,081	(589,762)	503,599	590,851	620,431	531,261	697,620
60.021 CAPITAL EXPENSE	CURRENT YEAR NOTES:						
	REPLACE INFLUENT VALVE 27,000, REPLACE REMOTE TERMINAL						
	11,536, MOVE MANUAL TRANSFER SWITCH 3000, REPLACE BACKWASH						
	VALVE ACTUATOR 7,300						
60.021 CAPITAL EXPENSE	NEXT YEAR NOTES:						
	FILTER MEDIA 65,000, HIGH SERVICE PUMP 10,000						

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

2 - UTILITY FUND
10 Sewer

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
EXPENDITURES							
02-5170.001 WAGES	100,142	104,350	110,697	114,090	121,896	112,763	128,136
02-5170.002 BUILDING REPAIR	7,251	1,207	0	0	500	124	500
02-5170.003 DUES & SUBSCRIPTIONS	70	70	140	181	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,651	2,735	2,427	3,082	3,000	2,487	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,608	3,052	2,609	4,110	5,600	2,468	5,600
02-5170.006 LAB FEES	14,368	14,210	14,380	15,060	16,500	9,253	16,500
02-5170.007 TRANSFER TO WWP FUND	0	91	131	0	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	27,883	17,215	17,836	30,261	30,000	49,479	30,000
02-5170.011 LIFT STA. & WW PLANT REHAB.	487	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	14,461	22,012	22,492	10,176	22,000	17,167	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	53,966	52,598	89,271	57,037	60,000	88,282	90,000
02-5170.014 REPAIR SEWER COLL. SYSTEM	8,846	5,336	50,595	13,115	10,000	32,322	140,000
02-5170.015 COMPUTER/TECH	2,886	2,551	1,995	2,069	8,000	2,760	1,000
02-5170.016 AERATORS/MAINTENANCE	19,536	9,211	8,000	9,295	8,000	4,804	8,000
02-5170.017 REPAIR VEHICLES	2,845	3,087	3,179	3,045	500	5,406	500
02-5170.018 SPECIAL PROJECTS	2,125	4,077	164	1,165	3,000	116	3,000
02-5170.019 ENGINEER EXPENSE	11,359	407	0	15,187	15,000	8,713	20,000
02-5170.020 PIPE SUPPLIES	536	0	3,967	3,032	2,500	8,927	2,500
02-5170.021 CAPITAL EXPENSE	717	14,609	(44,530)	3,049	50,057	28,790	42,465
02-5170.022 2012-C.O-FIRST NATIONAL BANK	87,225	110,568	86,768	84,049	186,354	194,563	183,493
02-5170.023 AUDIT	1,000	556	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	3,300	7,500	3,600	3,600	3,600	3,000	3,600
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	18	324	18	288	500	504	500
02-5170.026 2013 CO TWDB DEBT	0	0	0	0	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	3,000	3,000	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	0	3,000	2,769	3,000
02-5170.032 SOCIAL SECURITY (FICA)	7,053	7,232	7,807	7,604	8,177	7,720	8,564
02-5170.033 MEDICARE	1,649	1,691	1,826	1,778	1,912	1,839	2,002
02-5170.034 TML HEALTH INSU.	18,957	14,813	22,963	22,578	24,297	22,311	25,020
02-5170.035 RETIREMENT (TMRs)	0	0	14,712	14,482	15,550	15,443	14,449
02-5170.036 FUEL (GAS & OIL)	2,932	2,837	2,389	1,827	3,000	2,189	3,000
02-5170.037 TELEPHONE	2,058	2,167	2,508	2,410	2,500	2,360	2,500
02-5170.038 UTILITIES	30,555	40,891	34,763	35,270	30,000	34,344	30,000
02-5170.039 OVERTIME	10,584	9,167	12,065	4,901	8,000	9,533	10,000
02-5170.040 LEASE VEHICLES	0	0	0	0	8,218	5,128	8,218
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,090	2,011	378	948	800	1,687	800
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,850	1,033	1,323	906	1,500	958	1,500
02-5170.043 UNIFORMS	0	0	180	0	500	213	500
02-5170.044 SUPPLIES	3,026	4,498	6,435	3,689	5,000	2,271	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,547	2,728	2,983	2,785	3,000	2,936	3,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,177	2,095	2,076	2,009	2,100	1,085	2,100
02-5170.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,000	2,000	2,500	2,600	(569)	3,300

PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

2 -UTILITY FUND
170 Sewer

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
22-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
22-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	451,782	471,839	492,146	476,576	664,311	685,145	817,897
170.014 REPAIR SEWER COLL. SYSTEM	NEXT YEAR NOTES:						
	TURNER ST 66,829, KEITH 11,520, RUSK 51,709 (edc)						
170.021 CAPITAL EXPENSE	CURRENT YEAR NOTES:						
	2-ROTATING ASSEMBLIES 17,855, 2-PRIMING BOXES 7,592., 2-EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000						
170.021 CAPITAL EXPENSE	NEXT YEAR NOTES:						
	2-ROTATING ASSEMBLIES 17,855, 2-EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000						

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

2 -UTILITY FUND
05 Depreciation

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
EXPENDITURES							
02-5505.000 CIP	0	410,475	415,916	503,553	0	0	0
02-5505.002 DEPRECIATION	395,649	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	395,649	410,475	415,916	503,553	0	0	0
TOTAL EXPENDITURES	1,540,501	370,842	1,529,172	1,657,464	1,424,922	1,278,537	1,559,617
REVENUE OVER/(UNDER) EXPENDITURES	710,401	992,057	(202,151)	(147,033)	(64,472)	485	281,125

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

1 -HOTEL/MOTEL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
HOTEL/MOTEL TAX REVENUE	38,010	37,376	38,653	36,663	35,000	46,543	35,000
MISC. REVENUE	0	0	0	0	0	0	0
INT. EARNED	530	600	759	422	600	0	600
TOTAL REVENUES	38,541	37,976	39,413	37,086	35,600	46,543	35,600

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

4 -HOTEL/MOTEL FUND

00-HOTEL/MOTEL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
04-5400.002 ARTS ALLIANCE	2,000	5,500	6,500	6,500	6,500	6,500	6,500
04-5400.003 CHAMBER OF COMMERCE	500	1,000	5,300	5,300	5,300	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	6,991	0	6,000	4,885	6,000	5,837	8,500
04-5400.006 SRS AUCTION SERVICES	0	0	2,500	0	2,400	2,400	2,400
04-5400.007 THE ALAMO MISSION	0	0	0	2,433	2,500	1,596	2,000
04-5400.008 GENEALOGICAL SOCIETY	5,000	5,000	5,000	5,000	5,000	4,980	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0	0	5,000	0	0	7,500
04-5400.011 BIKE TOUR	1,498	1,705	2,800	0	2,800	785	3,175
04-5400.012 MAIN STREET	14,000	15,000	10,000	10,000	10,000	10,000	10,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	29,989	28,205	38,100	39,118	40,500	32,097	45,075
TOTAL EXPENDITURES	29,989	28,205	38,100	39,118	40,500	32,097	45,075
REVENUE OVER/(UNDER) EXPENDITURES	8,552	9,771	1,313	2,033	4,900	14,445	(9,475)

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

5 -EDC

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
05-4001 EDC TAX REV.	248,530	274,041	282,870	321,136	284,360	337,583	360,000
05-4018 MISCELLANEOUS	0	0	0	0	0	0	0
05-4022 INTEREST	9,689	16,206	17,274	11,884	15,500	5,610	6,000
TOTAL REVENUES	258,219	290,247	300,144	333,020	299,860	343,193	366,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

--EDC
0 EDC

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	0	28,991	69,534	22,018	60,000	2,820	63,000
05-5300.002 COMPUTER	101	0	165	205	500	796	500
05-5300.003 PROMOTIONAL/MARKETING	0	11,046	3,054	6,413	18,000	1,680	18,000
05-5300.004 POSTAGE	0	20	10	7	100	4	100
05-5300.005 AUDIT EXPENSE	0	0	1,000	0	1,000	0	1,000
05-5300.007 LEG. OUTREACH	0	0	0	0	500	0	500
05-5300.008 SCHOLARSHIP	0	0	0	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	0	95	373	0	0	0
05-5300.010 ATTORNEY FEES	7,446	13,270	13,131	7,700	12,000	3,200	12,000
05-5300.011 WEBSITE	1,860	4,218	3,056	201	500	0	500
05-5300.012 HIST. FACADE GRANT	0	0	0	20,000	20,000	20,000	20,000
05-5300.014 DISCRETIONARY FUNDS	203	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	290	1,113	299	158	500	302	500
05-5300.018 BUSINESS INCENTIVES	0	0	4,500	15,000	0	698	3,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	0	0	17,946	5,000	15,000	1,000	15,000
05-5300.020 JOB CREATION INCENTIVE	(825)	0	1,200	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	20,000	45,000	0	100,000	25,000	16,344	25,000
05-5300.022 SPECIAL PROJECT	6,250	0	0	0	100,000	21,450	100,000
05-5300.023 MAIN STREET ONGOING	5,000	10,228	11,250	10,000	10,000	10,000	10,000
05-5300.024 BUSINESS RETENTION	0	4,325	100	0	0	0	0
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	9	0	300	0	0
05-5300.026 BUSINESS RECRUITMENT	5,500	30,525	0	0	0	0	0
05-5300.027 DUES	0	8	1,079	0	1,000	525	1,000
05-5300.028 BUS ANALYTICS	4,871	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	0	0	75,000	75,000	70,000	70,000	70,000
05-5300.030 SPLASH PAD	0	0	0	100,000	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	0	0	10,275	1,474	3,720	0	0
05-5300.033 MEDICARE	0	0	805	347	870	0	0
05-5300.034 TML INSURANCE	0	0	7,612	2,491	8,099	0	0
05-5300.035 RETIREMENT (TMRs)	0	0	3,886	1,950	7,074	0	0
05-5300.037 TELEPHONE	477	656	673	652	750	565	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	549	730	2,178	748	2,500	42	2,500
05-5300.044 SUPPLIES	613	410	1,312	403	600	230	600
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRs-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0

TOTAL 300 EDC 52,335 150,541 228,169 372,139 370,013 151,657 355,950

300.018 BUSINESS INCENTIVES
NEXT YEAR NOTES:
BUSINESS LUNCHEONS and moved Rusk St sewer line

300.022 SPECIAL PROJECT
CURRENT YEAR NOTES:
Franklin Co. Public Health Bldge

300.029 INFRASTRUCTURE
NEXT YEAR NOTES:
RUSK STREET SEWER LINE moved to 5300.018

TOTAL EXPENDITURES 52,335 150,541 228,169 372,139 370,013 151,657 355,950

REVENUE (UNDER) EXPENDITURES 205,884 139,706 71,975 (39,119) (70,153) 191,536 10,080

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-DEBT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
77-4001 TAX REVENUE	61,533	65,114	123,680	121,854	117,984	117,977	135,056
77-4002 DEL. TAX REV	2,022	1,915	2,669	2,036	2,000	4,206	4,000
77-4002.001 I&S TAX ATT.	627	604	1,128	1,024	800	1,286	1,200
77-4003 DEBT SERVICE P & I	1,384	1,357	2,219	2,181	2,000	2,693	2,500
77-4022 INTEREST EARNED	5,546	8,765	9,207	6,131	7,000	2,859	3,000
TOTAL REVENUES	71,112	77,754	138,904	133,226	129,784	129,020	145,756

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-DEBT FUND
0 TRANSFERS

PENDING	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
7-5000 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: SEPTEMBER 30TH, 2021

-DEBT FUND
0 DEBT FUND

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
77-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
77-5700.026 TRANSFERS	74,627	53,694	150,830	147,635	0	0	0
77-5700.027 MISC. EXP.	0	0	0	0	0	0	0
77-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	27,856	0	0
77-5700.029 2013 C.O. TWDB DEBT	0	0	0	0	24,929	25,130	24,693
77-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	119,075	135,578	126,498
TOTAL 700 DEBT FUND	74,627	53,694	150,830	147,635	171,860	160,708	151,191
TOTAL EXPENDITURES	74,627	53,694	150,830	147,635	171,860	160,708	151,191
REVENUE OVER/(UNDER) EXPENDITURES	(3,516)	24,060 (11,926)	(14,409) (42,076)	(31,688)	(5,435)		

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-EQUIPMENT FUND

VENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
9-4022 INT. EARNED	1,072	1,817	2,261	1,574	1,400	0	1,400
9-4027 SALE OF ASSETS	0	0	0	0	0	0	0
9-4028 DONATION FROM FC FIREFIGHTERS	0	0	0	0	0	0	0
9-4029 MISC. REVENUE	0	0	0	0	0	0	0
9-4050 TRANSFERS IN	28,800	32,400	32,400	32,400	32,400	28,200	32,400
TOTAL REVENUES	29,872	34,217	34,661	33,974	33,800	28,200	33,800

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-EQUIPMENT FUND
0 EQUIPMENT

EXPENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
9-5900.001 TRANSFER OUT	0	31,230	0	0	103,500	103,500	104,200
TOTAL 900 EQUIPMENT	0	31,230	0	0	103,500	103,500	104,200
900.001 TRANSFER OUT	CURRENT YEAR NOTES: BACKHOE						
900.001 TRANSFER OUT	NEXT YEAR NOTES: SEWER MACHINE AND TRACTOR ANF FLEX MOWER						
TOTAL EXPENDITURES	0	31,230	0	0	103,500	103,500	104,200
REVENUE OVER/ (UNDER) EXPENDITURES	29,872	2,987	34,661	33,974	(69,700)	(75,300)	(70,400)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-CHILD SAFETY

VENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
0-4001 CHILD SAFETY REVENUE	348	271	146	73	500	45	100
0-4022 INT. EARNED	0	1	0	0	10	0	10
0-4023 TRANSFER FROM GENERAL FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,348	1,272	1,146	1,073	1,510	1,045	1,110

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

PAGE: 35

-CHILD SAFETY
CHILD SAFETY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL		
0-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0		0
0-5010.002 ETCADA KID PROGRAM	1,000	1,000	1,000	1,000	1,000	1,000		1,000
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000		1,000
TOTAL EXPENDITURES	1,000	1,000	1,000	1,000	1,000	1,000		1,000
REVENUE OVER/ (UNDER) EXPENDITURES	348	272	146	73	510	45		110

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-TECHNOLOGY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
4-4001 TECHNOLOGY REVENUE	1,005	957	829	637	800	517	400
4-4022 INT. EARNED	137	217	254	154	100	0	100
TOTAL REVENUES	1,142	1,174	1,083	792	900	517	500

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

TECHNOLOGY
4 TECHNOLOGY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
4-5014.001 TECHNOLOGY EXPENSES	0	0	0	500	900	0	400
TOTAL 014 TECHNOLOGY	0	0	0	500	900	0	400
TOTAL EXPENDITURES	0	0	0	500	900	0	400
VENUE OVER/ (UNDER) EXPENDITURES	1,142	1,174	1,083	292	0	517	100

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

-SECURITY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
VENUES							
5-4001 SECURITY REVENUE	754	718	622	234	800	118	300
5-4022 INT EARNED	11	45	42	29	0	0	0
TOTAL REVENUES	764	763	664	263	800	118	300

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

-SECURITY
SECURITY

PENDITURES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2021-2022 PROPOSED BUDGET
5015.001 SECURITY EXPENSES	1,484	0	0	0	800	0	300
TOTAL 015 SECURITY	1,484	0	0	0	800	0	300
TOTAL EXPENDITURES	1,484	0	0	0	800	0	300
VENUE OVER/ (UNDER) EXPENDITURES	(719)	763	664	263	0	118	0

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

ENDOWMENT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
-4020 ENDOWMENT CD'S	0	0	0	0	0	0	0
-4022 ENDOWMENT INTEREST	2,639	411	7,255	3,796	3,500	1,390	3,500
AL REVENUES	2,639	411	7,255	3,796	3,500	1,390	3,500
PERMANENT NOTES: ENDOWMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.							
0 ENDOWMENT CD'S							
AL EXPENDITURES	0	0	0	0	0	0	0
VENUE OVER/(UNDER) EXPENDITURES	2,639	411	7,255	3,796	3,500	1,390	3,500

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: SEPTEMBER 30TH, 2021

CONFISCATED FUNDS

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
REVENUES							
4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
EXPENDITURES							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

-PARK PROJECT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
-4001 PARK REVENUE	0	0	0	65,000	0	0	0
-4022 INTEREST EARNED	302	480	496	323	400	74	100
-4023 A/R-AUDITORS ADJ	0	0	0	(202,400)	0	0	0
TOTAL REVENUES	302	480	496	(137,077)	400	74	100

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

--PARK PROJECT
K PROJECT

ENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
-5023.040 RAGBALL	0	0	0	0	0	0	0
-5023.041 REPAIRS	0	0	0	0	0	0	0
-5023.042 SPLASH PAD	0	0	0	(109,353)	0	0	0
-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	0	0	(109,353)	0	0	0
AL EXPENDITURES	0	0	0	(109,353)	0	0	0
VENUE OVER/ (UNDER) EXPENDITURES	302	480	496	(27,723)	400	74	100

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

-LOCAL TRUANCY PREVENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
-4001 LOCAL TRUANCY PREVENTION FUND	0	0	0	392	300	360	300
AL REVENUES	0	0	0	392	300	360	300

PROPOSED BUDGET

AS OF: SEPTEMBER 30TH, 2021

-LOCAL MUNICIPAL JURY FUND

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL		
REVENUES	0	0	0	0	8	7		10
-4001 LOCAL MUNICIPAL JURY FUND	0	0	0	0	8	7		10

ORDINANCE 2021-10

**ORDINANCE SETTING AD VALOREM TAX RATE
AND TAX LEVY FOR THE YEAR 2021 UPON ALL
TAXABLE PROPERTY WITHIN THE CITY OF MOUNT VERNON, TEXAS.**

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

Section 1: For the year 2021, an ad valorem tax rate of \$0.60044 cents (\$0.60044) on each one hundred dollars (\$100.00) worth of property, at its assessed evaluation, located within the present city limits of the City of Mount Vernon, Texas, made taxable by law, shall be and the same is hereby levied, assessed and to be collected, which said taxes when collected shall be appropriated amount the funds and departments of said city government of the City of Mount Vernon, Texas, for the purposes set forth as follows, to-wit:

M & O Rate:	0.50481
I & S Rate:	<u>0.09563</u>

Total	\$0.60044
--------------	------------------

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

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

PASSED, ADOPTED AND APPROVED by the City Council of the City of Mount Vernon, Texas, on the 16th day of September 2021.

AYES

NAES

ABSENT

Brad Hyman - Mayor

ATTEST:

Kathy Lovier – City Secretary

ORDINANCE 2021-08

AN ORDINANCE AMENDING THE CURRENT CHAPTER 4 “ANIMAL” OF THE CODE OR ORDINANCES OF THE CITY OF MOUNT VERNON, TEXAS; AMENDING SECTIONS 4-1 and 4-5.

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

The animal ordinance prescribed by Section 4-1 and 4-5 of the Code of Ordinances of the City of Mount Vernon, Texas are amended and shall hereafter read as follows:

“Sec. 4-1. DEFINITIONS.

When used in this ordinance the following words and terms, unless the context indicates a different meaning, will be interpreted as follows:

ANIMAL: Any vertebrae creature, excluding human beings.

ANIMAL CONTROL OFFICER: Any person designated by the city manager to represent and act for the city in the capture, care and confinement of animals.

AT-LARGE: An animal not confined within a building, wall, or fence of sufficient strength and construction to restrain the animal except when the animal is on a leash, cord, rope, or chain of sufficient length and strength to control the actions of the animal. An animal held within the arms of the owner or harbinger, or contained within the cabin of a vehicle of its owner or harbinger shall not deemed “at-large”.

CAT: Any member of the animal species *Felis Catus*.

DOG: Any member of the animal species *Canis Familiaris*.

FOWL: Any chicken, turkey, goose, duck, guinea, emu, ostrich, or pigeon.

HARBORER/HARBORING: The person or act of keeping and caring for an animal for seventy-two (72) consecutive hours or of providing a premise to which the animal returns regularly, (more than three occasions).

LIVESTOCK: Any cow, horse, mule, jack, jennet, goat, sheep, swine or any other form of livestock.

EXOCTIC SPECIES: Any animal or reptile, fish, or bird, born or whose natural habitat is considered to be outside the continental United States, including nonvenomous reptiles and fish.

OWNER: Any person, firm or corporation having right of property to any animal, or who harbors, or who causes or permits to be harbored any animal on or about their property.

QUARANTINE FACILITY: Facility approved by the Texas Department of Health for the strict confinement of an animal for rabies observation.

VACCINATED: Injection of a rabies vaccine approved by the United States Department of Agriculture and administered in accordance with Chapter 169 of the Texas Administrative Code, by a licensed veterinarian.

“Sec. 4-3. Animal At-Large.

- (A) It shall be unlawful for any person or persons who own or harbor any animal to permit animal to run-at-large, as defined in this ordinance, within the corporate limits of Mount Vernon.
- (B) Although cats shall be exempt from any leash requirements, it shall be unlawful for any owner of a cat to allow said cat to stray onto the property of anyone except the owner. Any cat found straying onto the property of anyone except the owner may be deemed a public nuisance and may be subject to impoundment.
- (C) The Animal Control Officer is authorized to impound any animal running at-large and to enter upon private property for that purpose.

State Law Reference – Animals At-Large, Texas Local Government Code 215.026, Registration and Restraint of Dogs and Cats Texas Health and Safety Code 826.033, Texas Agricultural Code 143.102.

“Sec. 4-5. Keeping of Livestock.

- (A) It shall be declared a nuisance of any person or persons within the city limits to keep or pen any cattle, horses, mules, jacks, jennets, goats, sheep, any other livestock or exotic species in any enclosure less than two (2) acres in area and within one hundred (100) feet of any building or structure used for sleeping, dining, living and/or business, except such a building or structure belonging to the owner of such livestock; provided, however, that the keeping of livestock or exotic species in such an enclosure is further restricted to no more than one (1) such animal per one-half (1/2) acre of land contained within said enclosure, with the exception of temporary keeping of up to one (1) animal per one-fourth (1/4) acre up to ninety (90) days maximum.
- (B) It shall be unlawful for any livestock to be at large off the property of the owner of the livestock. The owner of the livestock found to be at large

shall be responsible for the offense and no culpable mental state is required.

- (C) Animal Control Officers are authorized to impound all livestock in violation of this section, subject to terms and conditions established throughout this Chapter. Livestock will be held by a private contractor with the owner being responsible for all impound, transportation, boarding, feeding and any other expenses incurred in impounding this livestock. All fees and charges must be paid prior to release of the livestock.
- (D) To insure the public safety and to avoid serious accidents, any livestock that is in danger of getting on a public roadway will be tranquilized if possible or in extreme cases destroyed by police officers or Animal Control Officers. If it is necessary to tranquilize or destroy livestock to prevent property damage or injuries, the City will not be liable for damages to the owners of said livestock.
- (E) This section shall not apply to school-age children enrolled in a public or private school which offers Future Farmers of American (FFA) and/or 4-H Club programs in which the class participants are required or allowed to raise project animals for education, show or profit purposes as long as said children have a valid permit issued below and in effect at the time.

(1) In order to qualify for the above exemption, the students are required to:

- (a) Apply for an annual FFA/4-H project permit. The student, the student's parent or guardian, and the student's FFA/4-H teacher/instructor shall sign and application.
- (b) Provide proof of enrollment in one of the listed school programs.
- (c) Provide proof that the animals being kept are an integral part of the student's participation in one of the listed school programs.
- (d) Allow inspection by the Animal Control Officer of the pens, cages, or other facilities and property on which the animals are to be kept before issuance of the permit and at any reasonable time requested thereafter.

(2) A permit issued under this Section shall be valid only upon the premises identified on the permit and is nontransferable to any other location or person.

(3) A permit issued under this Section shall expire no later than 12 months from the date of issuance, no later than the day the qualifying person ceases to be an active member in good standing

with the listed school program or no later than the day said permit is revoked as provided below, whichever should occur first.

- (4) An Animal Control Officer may deny the issuance of a permit or revoke a permit previously issued based on any one of the following:
- (a) False information is provided on the application for the permit.
 - (b) Two or more convictions for violations of this Chapter by the student or the student's parent or guardian.
 - (c) If the Animal Control Officer determines, in the officer's sole judgment, that the animal(s) cannot be or are not being kept at the location in a manner which does not create a nuisance, public health hazard or otherwise violate any other provision of this Chapter.
 - (d) Graduation of the student from high school or the student otherwise not being enrolled in good standing in the listed school program.

“Sec. 4-14.5. Safety of Animals in Parked Vehicles; Removal if Necessary.

It shall be unlawful to leave any animal in any standing or parked vehicle in such a way as to endanger the animal's health or safety. Any Animal Control Officer or police officer is authorized to use reasonable force, including the breaking of a side window, to remove an animal from a vehicle whenever it appears the animal's health or safety is or soon will be endangered, and said neglected or endangered animal shall be impounded.

“Sec. 4-30. Fees

The following fees shall be charged for any animal:

Impoundment & Reclaim Fee-first day	\$30.00
Each Subsequent Day	\$ 5.00
Redemption	Impoundment fee and if necessary, actual cost of vaccination
Adoption Fee	\$15.00 plus Actual cost of vaccination and sterilization

PASSED, ADOPTED AND APPROVED this the 16th day of September, 2021.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

ORDINANCE 2021-09

AN ORDINANCE BY THE CITY COUNCIL OF
THE CITY OF MOUNT VERNON, TEXAS, AMENDING
SECTION 4-7 WHICH CHANGES THE KEEPING OF
FOWL AND RABBITS.

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

“Sec. 4-7. Keeping of fowl and rabbits.

No person shall keep any fowl within the corporate city limits except for the following exception(s):

1. No person or persons may keep more than ten (10) of any combination of chickens or ducks located within fifty (50) feet, or twenty (20) of any combination of chickens or ducks maximum located within one hundred (100) feet, of neighbor’s residence within the corporate city limits, in back yards only, not in view of public.
2. No person or persons may keep a rooster within the corporate city limits.
3. No Commercial poultry operations.
4. No person or persons may keep more than four (4) rabbits within the corporate city limits except for pet shops, veterinary clinics, or animal kennels. Rabbits must be kept within an enclosure upon owners or harborer’s property.
5. Enclosure shall mean a structure with four (4) secure sides, a secure bottom and secure top. The structure shall provide protection from the weather. Such enclosure shall be kept sanitary so as to prevent the development of health hazards that are offensive. A fenced yard shall not qualify as a enclosure. A privacy fence is required for all premises keeping ducks or chickens.
6. Enclosure shall not be located within one hundred (100) maximum feet of any building or structure used as a residence, meeting place, public property or business, other than that of the owner or harborer. This section does not apply to veterinary clinics, animal kennels, or pet shops.

PASSED, ADOPTED AND APPROVED this the 16th day of September, 2021.

ATTEST:

Brad Hyman – Mayor

Kathy Lovier – City Secretary

Section 3 Presentation City of Mt. Vernon



The City of Mt. Vernon recently received the following grant award:

- Grant Contract No. 7219262
- Award Amount: \$350,000.00
- Project: Sidewalk Improvements



The grant is funded through the
Community Development Block Grant, via:

- U.S. Department of Housing and Urban
Development

and

- Texas Department of Agriculture



Section 3 Concepts

- As a condition of funding, the City must comply with Section 3 of the Housing and Urban Development Act of 1968.
- To the greatest extent feasible, Grant Recipients must direct economic opportunities generated by CDBG funds to low- and very low-income persons.



Section 3 Concepts

In part, this means ensuring that:

- Section 3 Businesses have the information to submit a bid or proposal for the project; and
- Section 3 Workers have information about any available job opportunities related to the project.

For precise definitions, see TxCDBG Policy Issuance 20-01



Section 3 Business

A company may qualify as a Section 3 Business if:

- it is owned by low-income persons;
- it is owned by Section 8-Assisted housing residents; or
- 75% of all labor hours for the business in a 3 month period are performed by Section 3 Workers

Register at:

- HUD's Section 3 website:
<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>



Section 3 Business

This project is expected to include the following contracting opportunities:

- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Prime Contractor for sidewalk improvements
- Subcontractors – pending



Section 3 Worker

You may qualify as a Section 3 Worker if:

- Your annual income is below the county threshold for your family size:
- You are a current or recent Youthbuild participant

Register your information and search for opportunities at:

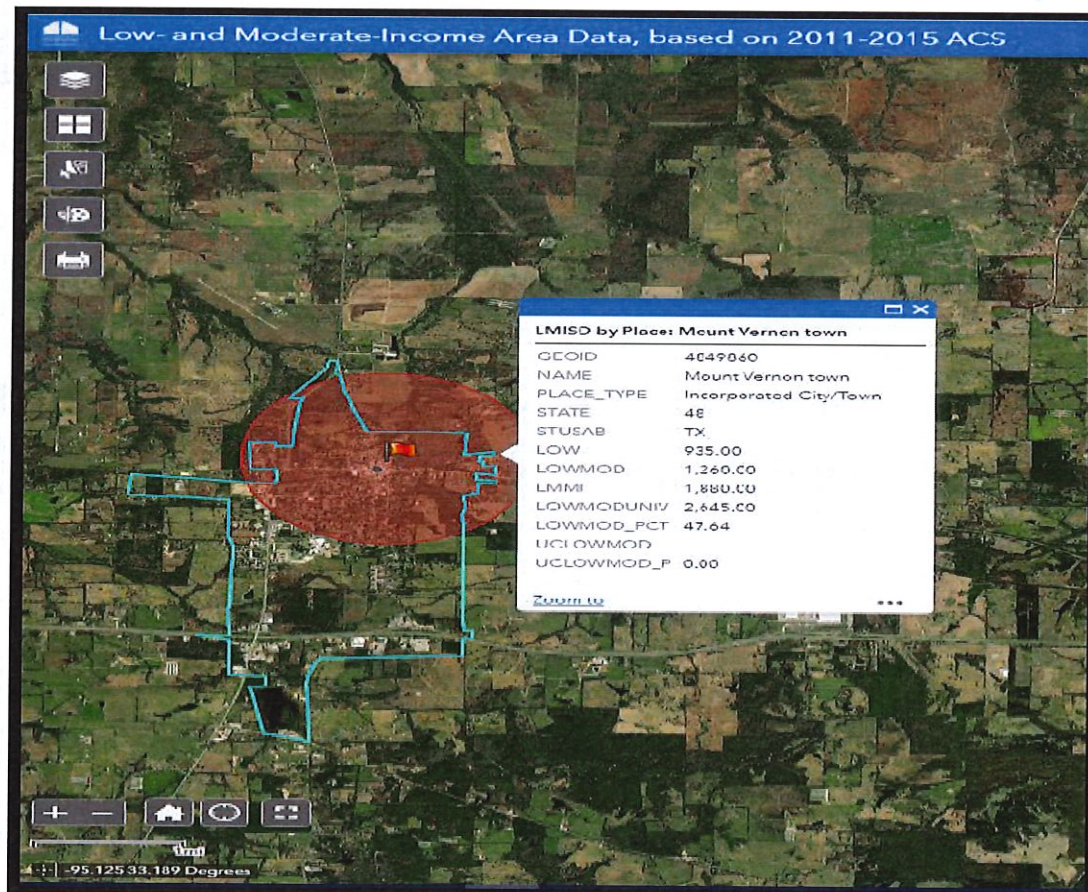
- WorkInTexas.gov
- HUD's Section 3 Opportunity Portal
<https://hudapps.hud.gov/OpportunityPortal/>



Targeted Section 3 Worker

Section 3 Workers that reside near the project location may also qualify as Targeted Section 3 Workers.

For this project, that service area is defined by this map:





Recordkeeping

The City will track all hours worked on the project based on the three categories of workers.

This will require collection of certain income information.





For More Information

TxCDBG Policy Issuance 20-01

[REVISED Policy Issuance 20-01 Section 3 v1.pdf](#)
[\(texasagriculture.gov\)](#)

24 CFR Part 75

[Electronic Code of Federal Regulations \(eCFR\)](#)

City of Mt. Vernon



Franklin County Appraisal District

PO Box 720 • 310 W. Main • Mt. Vernon, Tx 75457
(903) 537-2286 • FAX (903) 537-2812

September 3, 2021

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

RECEIVED
SEP 03 2021

BY: _____

Dear Ms. Rose,

It is time to begin the selection process for 2022-2023 Board of Director members for the Franklin County Appraisal District. Individuals serving on the board bring knowledge, judgment and expertise in establishing policies and procedures for the District's organization and operation.

Nominate one candidate for each position by written resolution, up to 5 nominees. Please submit the names and addresses of the nominees by October 13, 2021 on the enclosed nomination sheet and return to my office.

The number of votes for each taxing entity are listed below. **Please only make nominations at this time.** You will receive a ballot for voting before November 5, 2021. Call me if you have any questions.

Sincerely,

Billy W. Dyson, RPA
Interim Chief Appraiser

ENTITY	# OF VOTES
Mt. Vernon ISD	2886
Franklin County	1525
City of Mt. Vernon	197
Sulphur Bluff ISD	10
Saltillo ISD	2
Rivercrest ISD	49
Winnsboro ISD	241
Winnsboro City	31
Water District	59

RESOLUTION 21-12

RESOLUTION OF THE

CITY OF MOUNT VERNON

NOMINATING A CANDIDATE OR CANDIDATES FOR A POSITION ON
THE BOARD OF DIRECTORS
OF
THE FRANKLIN COUNTY APPRAISAL DISTRICT

WHEREAS, the City of Mount Vernon within the Franklin County Appraisal District has the right and responsibility to nominate up to 5 persons to the board of directors of the Franklin County Appraisal District for a term of office commencing on January 1, 2022, and extending through December 31, 2022; and

WHEREAS, this governing body desires to exercise its right to nominate a candidate or candidates for such positions on said board of directors; now, therefore

BE IT RESOLVED:

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That the attached list/listing of individuals (including address and phone number) is/are hereby, nominated as a candidate(s) for that position on the board of directors of the Franklin County Appraisal District to be filled within the Franklin County Appraisal District for a two-year term of office commencing on January 1, 2022.

Section 3. That the presiding officer of the governing body of this taxing unit be, and he or she is hereby, authorized and directed to deliver or cause to be delivered a certified copy of this resolution to the chief appraiser of the Franklin County Appraisal District no later than October 10, 2021.

PASSED AND APPROVED this 16th day of September, 2021,

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

MOUNT VERNON MUNICIPAL COURT	
JUNE, 2021	
TRAFFIC CASES FILED:	
Non-Parking	5
Traffic Parking	0
City Ordinance	0
NON-TRAFFIC CASES FILED:	
Penal Code	1
State Law	1
City Ordinance	1
FINES AND COURT COSTS COLLECTED:	\$2,148.10
COMMUNITY SERVICE/JAIL CREDIT:	\$0.00

WARNINGS ISSUED FOR JUNE, 2021			
		Number per Officer	
		Warnings	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	19	22
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	1	1
404	MARTIN, TIMOTHY	10	12
405	HALL SHANIECE T	1	1
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	8	8
408	(Alternate)		
Grand Totals		39	44

CITATIONS ISSUED FOR JUNE, 2021			
		Number per Officer	
		Citations	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	0	0
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	1	1
403	RHOADES, CHRISTOPHER L	3	3
404	MARTIN, TIMOTHY	9	18
405	HALL SHANIECE T	3	3
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	0	0
408	(Alternate)		
COUNTY, TEXAS HP, PRIVATE CITIZEN & SCHOOL PD			
Grand Totals		16	25

MOUNT VERNON MUNICIPAL COURT	
JULY, 2021	
TRAFFIC CASES FILED:	
Non-Parking	29
Traffic Parking	0
City Ordinance	0
NON-TRAFFIC CASES FILED:	
Penal Code	3
State Law	1
City Ordinance	1
FINES AND COURT COSTS COLLECTED:	
	\$3,745.90
COMMUNITY SERVICE/JAIL CREDIT:	
	\$2,444.00

CITATIONS ISSUED FOR JULY, 2021			
		Number per Officer	
		Citations	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	1	1
CE	CODE COMPLIANCE		
008	MIKE BROWNING	0	0
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	4	6
404	MARTIN, TIMOTHY	7	14
405	HALL SHANIECE T	0	0
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	1	2
408	(Alternate)		
COUNTY, TEXAS HP, PRIVATE CITIZEN & SCHOOL PD			
Grand Totals		13	23

WARNINGS ISSUED FOR JULY, 2021			
		Number per Officer	
		Warnings	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	16	19
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	1	1
404	MARTIN, TIMOTHY	24	29
405	HALL SHANIECE T	3	3
406	REDAR, MICHAEL D	1	1
407	RESENDIZ, BARNABY R	12	12
408	(Alternate)		
Grand Totals		57	65

CITATIONS ISSUED FOR AUGUST, 2021			
		Number per Officer	
		Citations	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	0	0
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	3	3
404	MARTIN, TIMOTHY	17	39
405	HALL SHANIECE T	5	7
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	2	3
408	(Alternate)		
SC	SCHOOL PD		
700	CANNADAY, MAX	1	2
Grand Totals		28	54

WARNINGS ISSUED FOR AUGUST, 2021			
		Number per Officer	
		Warnings	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	10	16
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	1	1
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	1	1
404	MARTIN, TIMOTHY	19	22
405	HALL SHANIECE T	2	2
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	9	9
408	(Alternate)		
Grand Totals		42	51

MOUNT VERNON MUNICIPAL COURT	
AUGUST, 2021	
TRAFFIC CASES FILED:	
Non-Parking	47
Traffic Parking	0
City Ordinance	0
NON-TRAFFIC CASES FILED:	
Penal Code	4
State Law	3
City Ordinance	5
FINES AND COURT COSTS COLLECTED:	\$4,069.00
COMMUNITY SERVICE/JAIL CREDIT:	\$1,807.00