



CITY COUNCIL REGULAR SESSION

Tuesday, October 11, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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 9/12/2022 and Special Meeting Minutes 10/6/22
September 2022 financials
Utilities to bad debt

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Ed and Jean Pamplin to rezone from Residential Three (R3) to Local Retail (LR) at their property located at 315 S. SH 37, in Mt. Vernon, Texas.

Items to be Considered:

2. Consider and Act upon approval of request by Ed and Jean Pamplin to rezone 315 S SH37 from Residential Three (R3) to Local Retail (LR).
3. Consider and Act upon approval of Main Street Board recommendation for appointment of Lauren Herman to the Main Street Board.
4. Consider and Act upon approval of KSA Task Order 101418 New Development Water/Wastewater Impact Fee Analysis.
5. Consider and Act upon approval of Ordinance 2022-10 amendment to open fires.
6. Consider and Act upon approval of ARPA funds bid award for WWTP improvements.

Discussion Items and Mayor/Council/City Administrator Reports

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

Executive Session

Deliberation regarding real property pursuant to *Texas Government Code, §551.072*, to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person. **THE VIKING PROJECT and SHEER'S CONTRACT.**

Reconvene

Reconvene into Open Session to Consider Matters Discussed in Closed Session (If Any)

7. Consider and Act upon approval of amending Sheer's pending contract.

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 October 7, 2022 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.**

Kathy Lovier, City Secretary

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

/s/ Kathy Lovier
Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, September 12, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

1,081

Mayor Hyman called the meeting to order at 6:03 p.m. and announced a quorum present.

PRESENT

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

ABSENT

Councilwoman Rebecca Bailey

VISITORS

Lillie Bush Reves, Lanny Buck, Gail Reed, Mark Sachse, Jack Carlson

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

Consent Agenda

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

Motion made by Councilwoman Roberson, Seconded by Councilman Cason.

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

Report on Items of Community Interest

Mayor Hyman reported the MV Tigers are undefeated and the Homecoming Parade is tonight.

Mayor Pro Tem Huddleston asked the Council to consider closing part of Franklin Street due to a blind spot and a child being hit on his bicycle. He feels that there are many other ways to approach the school and closing that

smart area should not disrupt the flow of traffic. The area would still be open to pedestrians walking or riding bicycles.

Mark Sachse report that Colin Clasby had completed the Fire Academy training.

Citizen Participation No one asked to speak.

Public Hearing

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

Mayor Hyman closed the Regular Session and opened the Public Hearing at 6:12 p.m.

No one spoke for or against the 2022 proposed tax rate or 2022-2023 proposed budget.

Mayor Hyman closed the Public Hearing and re-opened the Regular Session at 6:13 p.m.

Items to be Considered:

2. Consider and Act upon approval of adopting Ordinance 2022-07 the 2022-2023 budget.

Motion made by Councilwoman Keys, Seconded by Councilman Cason.

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

3. Consider and Act upon approval of Ordinance 2022-08 setting the Ad Valorem Tax rate of \$0.54656 .

Motion made by Councilman Cason, Seconded by Councilwoman Keys.

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

4. Consider and Act upon approval of Ordinance 2022-09 Water Rates increase.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.

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

5. Consider and Act upon approval of solid waste removal contract with Sanitation Solutions

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.

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

6. Consider and Act upon approval of amending Ordinance 2022-10 Open Fires.

Motion made by Councilman Cason to postpone this to a future meeting when Colin Clasby with MVFD can be here for discussion. Seconded by Mayor Pro Tem Huddleston.

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

- 7. Consider and Act upon approval of Resolution 22-13 Ballistic Shield Grant for the Police Department.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.
Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Keys

- 8. Consider and Act upon approval of awarding bid for Hwy 37 Elevated Storage Tank Rehabilitation.

Motion made by Mayor Pro Tem Huddleston to award the bid to JK Tank Service, Seconded by Councilwoman Keys.
Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Keys

Administrator Rose reported the streets behind Meadow Park have been completed, the sewer lines behind and beside the City Hall over to Jackson Street to English Street work to be repaired will begin this week, waterlines near the Park Lane area have been cleared of brush all the way to the water plant, the facility signs have all been replaced and the American Rescue Plan Act project at the sewer plant should be starting around 10/4/22.

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

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

10-03-2022 08:28 AM
 G/L POSTING DATE: 10/03/2022
 PACKET: 12199
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT
 FLAG ACCOUNT: NO

WRITE OFF AUDIT REGISTER
 ** TRANSFER TO BAD DEBT **

Item 1.

ACCOUNT NO	NAME	BALANCE LAST BILL						
01-0380-03-0	BOUZEK, KAITLYN	84.80	100-WATER	29.42	200-ST WTR	1.92	400-SEWER	32.81
** LAST PAYMENT MADE:	1/14/2022	4/01/2022	500-GARBAG	16.53	700-TAX	1.37	850-PENALT	2.75
01-0510-04-0	WELLS, TAMYE	55.64	100-WATER	20.46	400-SEWER	22.79	500-GARBAG	11.45
** LAST PAYMENT MADE:	3/10/2022	5/01/2022	700-TAX	0.94				
01-1010-07-0	GLOVER, MEAGHAN	17.71	100-WATER	8.31	400-SEWER	5.48	500-GARBAG	3.62
** LAST PAYMENT MADE:	5/13/2022	7/01/2022	700-TAX	0.30				
01-1920-15-0	MILLER, ROBERT C	15.84	100-WATER	5.52	400-SEWER	6.13	500-GARBAG	3.87
** LAST PAYMENT MADE:	4/04/2022	6/01/2022	700-TAX	0.32				
02-0250-02-0	FRANKLIN COUNTY FEED	414.48	100-WATER	49.52	200-ST WTR	8.20	400-SEWER	47.52
** LAST PAYMENT MADE:	3/16/2022	6/01/2022	500-GARBAG	269.66	700-TAX	22.25	850-PENALT	17.33
02-1460-13-0	WORDEN, LANCE	19.48	100-WATER	7.03	400-SEWER	7.78	500-GARBAG	4.31
** LAST PAYMENT MADE:	4/14/2022	6/01/2022	700-TAX	0.36				
04-0130-06-0	SIXKILLER, JUSTIN	18.52	100-WATER	6.75	400-SEWER	7.53	500-GARBAG	3.92
** LAST PAYMENT MADE:	4/25/2022	4/01/2022	700-TAX	0.32				
04-0600-07-0	HARGRAVES, FREDDIE J	114.69	100-WATER	40.90	200-ST WTR	2.70	400-SEWER	45.37
** LAST PAYMENT MADE:	2/22/2022	5/01/2022	500-GARBAG	20.50	700-TAX	1.69	850-PENALT	3.53
04-0703-05-0	LACY, GENVONNIRA	189.21	100-WATER	70.07	200-ST WTR	3.45	400-SEWER	77.18
** LAST PAYMENT MADE:	4/26/2022	7/01/2022	500-GARBAG	29.77	700-TAX	2.45	850-PENALT	6.29
04-0806-10-0	DILLARD, JOHNNY	216.20	100-WATER	81.10	200-ST WTR	3.44	400-SEWER	89.28
** LAST PAYMENT MADE:	2/13/2022	5/01/2022	500-GARBAG	32.53	700-TAX	2.68	850-PENALT	7.17
04-0859-14-0	COELLO, ISAAC	4.68	100-WATER	1.75	400-SEWER	1.95	500-GARBAG	0.91
** LAST PAYMENT MADE:	4/20/2022	6/01/2022	700-TAX	0.07				
04-0864-14-0	LITTLEFIELD, AIMEE	66.83	100-WATER	27.25	400-SEWER	29.83	500-GARBAG	9.00
** LAST PAYMENT MADE:	3/13/2022	5/01/2022	700-TAX	0.75				
04-0914-28-0	ROHDE, MARY JO	137.67	100-WATER	47.77	200-ST WTR	2.80	400-SEWER	53.22
** LAST PAYMENT MADE:	2/20/2022	5/01/2022	500-GARBAG	26.59	700-TAX	2.19	850-PENALT	5.10
04-1688-14-0	GUTHRIE, BILLY K	76.53	100-WATER	24.91	200-ST WTR	1.51	400-SEWER	28.17
** LAST PAYMENT MADE:	4/15/2022	7/01/2022	500-GARBAG	18.64	700-TAX	1.53	850-PENALT	1.77
04-1689-26-0	WATTS, ERIN	14.76	100-WATER	5.02	400-SEWER	5.67	500-GARBAG	3.76
** LAST PAYMENT MADE:	2/11/2022	4/01/2022	700-TAX	0.31				
TOTALS	NUMBER OF ACCOUNTS: 15	1,447.04	100-WATER	425.78	200-ST WTR	24.02	400-SEWER	460.71
			500-GARBAG	455.06	700-TAX	37.53	850-PENALT	43.94

ACCOUNT	SOURCE NAME	AMOUNT
01 -1012	ACCOUNTS RECEIVABLE	492.59CR
01 -5140.041	BAD DEBTS	492.59
02 -1014	ACCOUNTS RECEIVABLE	954.45CR

10-03-2022 08:28 AM
G/L POSTING DATE: 10/03/2022
PACKET: 12199
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COMMENT CODE: BAD -BAD DEBT
FLAG ACCOUNT: NO

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** TRANSFER TO BAD DEBT **

Item 1.

ACCOUNT NO ===== NAME ===== BALANCE
LAST BILL

ACCOUNT	SOURCE NAME	AMOUNT
02 -5150.041	BAD DEBT STORM WATER	24.02
02 -5160.041	BAD DEBT EXPENSE	469.72
02 -5170.041	BAD DEBTS (SEWER SERVICE)	460.71

WARNINGS: 0
ERRORS: 0

** END OF REPORT **

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	128,909.00	2,445,748.78	0.00	(2,703.78)	100.11
TOTAL REVENUES	2,443,045	128,909.00	2,445,748.78	0.00	(2,703.78)	100.11
EXPENDITURE SUMMARY						
100 Administration	441,010	34,104.17	426,452.01	0.00	14,557.99	96.70
110 Maintenance	561,968	124,366.90	579,782.71	0.00	(17,814.71)	103.17
120 Fire	189,773	18,842.71	169,337.13	0.00	20,435.87	89.23
130 Police	733,437	85,961.16	810,428.67	0.00	(76,991.67)	110.50
135 Court	62,123	4,431.51	63,753.11	0.00	(1,630.11)	102.62
140 Sanitation	365,600	31,158.94	377,307.48	0.00	(11,707.48)	103.20
150 Main Street	93,985	7,929.33	60,032.62	0.00	33,952.38	63.87
180 Animal Control	32,718	1,604.39	27,091.78	0.00	5,626.22	82.80
190 Parks & Recreation	37,950	539.08	36,347.02	0.00	1,602.98	95.78
195 Code Enforcement	87,835	6,084.81	75,274.04	0.00	12,560.96	85.70
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	315,023.00	2,625,806.57	0.00	(19,407.57)	100.74
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(186,114.00)	(180,057.79)	0.00	16,703.79	110.23

05-1000	EDC	\$ 1,513,696.87
07-1000	DEBT SERVICE	\$ 520,885.72
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,740.82
25-1000	TxCDBG	\$ 669,877.38

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	712,935	2,209.34	715,027.09	0.00 (	2,092.09)	100.29
4002 AD VAL. TAX, DELINQUENT	25,000	1,933.13	16,666.98	0.00	8,333.02	66.67
4002.001 DEL. TAX ATTORNEY	6,500	527.28	6,613.68	0.00 (	113.68)	101.75
4003 AD VALOREM TAX PEN & INT.	13,000	499.33	12,078.53	0.00	921.47	92.91
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	42,915.61	511,138.63	0.00 (	50,928.63)	111.07
4007 TRASH BAG SALES REVENUE	800	67.60	623.30	0.00	176.70	77.91
4008 SALES TAX GARBAGE & TRASH	25,000	2,747.69	32,619.59	0.00 (	7,619.59)	130.48
4009 FRANCHISE TAXES	157,000	1,029.09	148,647.15	0.00	8,352.85	94.68
4010 SALES TAX COLLECTIONS	730,000	64,984.12	796,994.76	0.00 (	66,994.76)	109.18
4011 COLLECTION AGENCY	300	174.00	714.83	0.00 (	414.83)	238.28
4012 TEXAS SEATBELT	100	0.00	50.00	0.00	50.00	50.00
4013 COURT COSTS	23,000	2,401.48	3,829.67	0.00	19,170.33	16.65
4015 COURT FINES	55,000	3,040.83	37,504.93	0.00	17,495.07	68.19
4016 ANIMAL FEES	1,200	0.00	380.00	0.00	820.00	31.67
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	2.40	19,153.10	0.00 (	17,653.10)	1,276.87
4018.10 RENTAL INSPECTIONS	1,500	425.00	1,430.00	0.00	70.00	95.33
4018.20 FOOD INSPECTION PERMIT	1,000	100.00	175.00	0.00	825.00	17.50
4019 BUILDING PERMITS	25,000	2,647.00	31,361.48	0.00 (	6,361.48)	125.45
4019.A ELECTRICAL PERMITS	1,200	1,095.46	2,791.46	0.00 (	1,591.46)	232.62
4019.B PLUMBING PERMIT	1,600	120.00	1,788.00	0.00 (	188.00)	111.75
4019.C MECHANICAL PERMITS	1,500	40.00	803.00	0.00	697.00	53.53
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	290.00	0.00	60.00	82.86
4020 ZONING FEES	750	250.00	1,000.00	0.00 (	250.00)	133.33
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	7,000	230.35	10,642.98	0.00 (	3,642.98)	152.04
4023 PARK FEES	900	275.00	1,425.00	0.00 (	525.00)	158.33
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	1,194.29	11,471.62	0.00 (	6,471.62)	229.43
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	30,000	0.00	30,000.00	0.00	0.00	100.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	10,800.00	0.00 (	800.00)	108.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	0	0.00	0.00	0.00	0.00	0.00
4032 PEDDLERS PERMIT	400	0.00	50.00	0.00	350.00	12.50
4033 RESALE OF VEHICLES	40,000	0.00	39,678.00	0.00	322.00	99.20
4047 ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00	0.00
4051 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053 TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,443,045	128,909.00	2,445,748.78	0.00 (	2,703.78)	100.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	167,573	12,922.58	174,299.79	0.00 (	6,726.79)	104.01
5100.003 BLDG. REPAIR CITY HALL	17,000	255.00	3,539.17	0.00	13,460.83	20.82
5100.004 FREIGHT/POSTAGE	800	32.19	1,143.31	0.00 (	343.31)	142.91
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	4,440.00	0.00	270.00	94.27
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	2,906.00	0.00	2,094.00	58.12
5100.008 ELECTION EXPENSE	3,000	0.00	186.79	0.00	2,813.21	6.23
5100.009 SPECIAL PROJECTS	15,000	222.53	17,596.71	0.00 (	2,596.71)	117.31
5100.010 CITY ATTORNEY	15,000	1,050.00	9,375.00	0.00	5,625.00	62.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	16,389.38	0.00 (	12,389.38)	409.73
5100.012 AUDIT/LEGAL	16,000	4,717.44	15,436.32	0.00	563.68	96.48
5100.013 OFFICE EQUIP. AGREEMENT	21,000	4,137.39	26,768.95	0.00 (	5,768.95)	127.47
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	50.00	1,042.50	0.00	457.50	69.50
5100.020 ENGINEERING FEES	12,000	0.00	3,478.13	0.00	8,521.87	28.98
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	3,306.01	0.00	1,693.99	66.12
5100.023 WEBSITE	8,000	2,487.27	16,058.18	0.00 (	8,058.18)	200.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	27.00	0.00	573.00	4.50
5100.026 LIBRARY SERVICES	18,500	1,541.67	18,500.04	0.00 (	0.04)	100.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	795.68	11,046.26	0.00 (	657.26)	106.33
5100.033 MEDICARE	2,429	186.06	2,583.15	0.00 (	154.15)	106.35
5100.034 TML HEALTH INSURANCE	25,020	0.00	19,878.55	0.00	5,141.45	79.45
5100.035 RETIREMENT (TMRS)	17,528	0.00	17,573.41	0.00 (	45.41)	100.26
5100.037 TELEPHONE	4,000	218.19	2,412.48	0.00	1,587.52	60.31
5100.038 UTILITIES	7,000	581.77	5,834.58	0.00	1,165.42	83.35
5100.039 OVERTIME	0	0.00	96.00	0.00 (	96.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	1,112.23	0.00	3,887.77	22.24
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	2,088.15	6,027.10	0.00 (	27.10)	100.45
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,189.46	0.00	5,810.54	16.99
5100.046 TAX APPRAISAL	20,461	2,023.17	21,097.22	0.00 (	636.22)	103.11
5100.047 TAX COLLECTION	8,000	27.67	8,660.96	0.00 (	660.96)	108.26
5100.048 TAX ATTORNEY	7,000	530.57	7,613.08	0.00 (	613.08)	108.76
5100.049 WORKERS COMP. INS.	1,500	0.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	441,010	34,104.17	426,452.01	0.00	14,557.99	96.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 --GENERAL FUND
 DEPARTMENT --M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	111,580	8,455.40	104,044.28	0.00	7,535.72	93.25
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	20.41	0.00	29.59	40.82
5110.005 STREET MATERIALS	47,000	39,653.55	49,358.39	0.00 (	2,358.39)	105.02
5110.006 STREET IMPROVEMENTS	32,000	24,585.80	34,350.30	0.00 (	2,350.30)	107.34
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	32,019.00	82,162.00	0.00 (	32,162.00)	164.32
5110.009 STREET SIGNS	4,000	0.00	947.79	0.00	3,052.21	23.69
5110.011 CONTRACT SWEEPING	5,571	0.00	4,062.80	0.00	1,508.20	72.93
5110.012 SPECIAL PROJECTS	2,000	0.00 (	160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	462.00	0.00 (	62.00)	115.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	3,519.38	10,139.85	0.00	4,860.15	67.60
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,380.00	2,235.00	0.00 (	2,235.00)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	385.09	0.00 (	385.09)	0.00
5110.021 CAPITAL OUTLAY	148,700	304.50	130,248.49	0.00	18,451.51	87.59
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	429.74	0.00	470.26	47.75
5110.032 SOCIAL SECURITY (FICA)	7,290	524.24	6,687.51	0.00	602.49	91.74
5110.033 MEDICARE	1,704	122.60	1,563.97	0.00	140.03	91.78
5110.034 TML HEALTH INSU	25,020	2,346.15	23,906.34	0.00	1,113.66	95.55
5110.035 RETIREMENT (TMRS)	12,299	2,291.50	13,810.50	0.00 (	1,511.50)	112.29
5110.036 FUEL (GAS & OIL)	10,000	1,779.74	15,053.74	0.00 (	5,053.74)	150.54
5110.037 TELEPHONE	3,000	166.24	2,180.55	0.00	819.45	72.69
5110.038 UTILITIES	28,000	4,941.58	32,894.39	0.00 (	4,894.39)	117.48
5110.039 OVERTIME	3,000	0.00	2,386.20	0.00	613.80	79.54
5110.040 LEASE VEHICLES	24,654	0.00	22,609.18	0.00	2,044.82	91.71
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	1,455.70	8,199.54	0.00 (	4,699.54)	234.27
5110.044 SUPPLIES	6,500	521.52	5,923.94	0.00	576.06	91.14
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00 (	8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	124,366.90	579,782.71	0.00 (	17,814.71)	103.17

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	0.00	1,492.46	0.00 (	492.46)	149.25
5120.004 FREIGHT/POSTAGE	200	0.00	377.11	0.00 (	177.11)	188.56
5120.005 RETIREMENT, FIREMEN	7,000	2,484.00	5,216.00	0.00	1,784.00	74.51
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	737.59	0.00	762.41	49.17
5120.008 CONTRACTS, FIREMEN	32,000	1,802.07	24,838.70	0.00	7,161.30	77.62
5120.009 SPECIAL PROJECTS	4,000	645.33	2,152.92	0.00	1,847.08	53.82
5120.010 EQUIPMENT	10,000	100.00	6,063.21	0.00	3,936.79	60.63
5120.011 NEW FIRE TRUCK	10,000	0.00	10,000.00	0.00	0.00	100.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	320.50	6,373.24	0.00	2,626.76	70.81
5120.014 COMPUTER/TECH/SOFTWARE	250	141.75	516.75	0.00 (	266.75)	206.70
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	5,326.70	0.00	2,673.30	66.58
5120.021 CAPITAL OUTLAY	67,530	6,838.00	67,875.02	0.00 (	345.02)	100.51
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5120.036 FUEL (GAS & OIL)	4,000	1,856.15	8,464.59	0.00 (	4,464.59)	211.61
5120.037 TELEPHONE	400	54.15	603.78	0.00 (	203.78)	150.95
5120.038 UTILITIES	6,000	277.54	3,679.81	0.00	2,320.19	61.33
5120.040 LEASE VEHICLE	8,218	0.00	5,685.47	0.00	2,532.53	69.18
5120.042 SCHOOL/TRAINING	1,875 (	895.00)	4,425.50	0.00 (	2,550.50)	236.03
5120.043 UNIFORMS	6,000	4,700.00	4,990.99	0.00	1,009.01	83.18
5120.044 SUPPLIES	1,200	218.22	1,961.15	0.00 (	761.15)	163.43
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	18,842.71	169,337.13	0.00	20,435.87	89.23

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	24,106.32	312,143.48	0.00 (	9,741.48)	103.22
5130.002 CERTIFICATE PAY	6,000	415.38	5,123.02	0.00	876.98	85.38
5130.004 FREIGHT/POSTAGE	300	83.75	278.91	0.00	21.09	92.97
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	112,994.04	0.00 (	0.04)	100.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	1,906.00	0.00	2,094.00	47.65
5130.010 EMPLOYEE PHYSICAL	300	0.00	150.00	0.00	150.00	50.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5130.013 SPECIAL PROJECTS	3,000	24.33	292.03	0.00	2,707.97	9.73
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	203.09	20,818.96	0.00	5,925.04	77.85
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	26,750.00	42,644.10	0.00 (	28,894.10)	310.14
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	21,229.92	0.00	0.08	100.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	542.81	0.00	1,557.19	25.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	12,782.00	0.00	2,218.00	85.21
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,823.70	22,474.73	0.00 (	3,725.73)	119.87
5130.033 MEDICARE	4,385	426.49	5,256.07	0.00 (	871.07)	119.86
5130.034 TML HEALTH INSURANCE	58,380	5,474.35	57,655.36	0.00	724.64	98.76
5130.035 RETIREMENT (TMRS)	31,631	3,078.40	39,260.10	0.00 (	7,629.10)	124.12
5130.036 FUEL (GAS & OIL)	20,000	7,325.84	37,964.07	0.00 (	17,964.07)	189.82
5130.037 TELEPHONE	3,000	412.63	4,730.00	0.00 (	1,730.00)	157.67
5130.039 OVERTIME	20,000	4,113.35	35,760.75	0.00 (	15,760.75)	178.80
5130.040 LEASE VEHICLES	32,872	0.00	40,508.71	0.00 (	7,636.71)	123.23
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	54.94	2,444.87	0.00	1,555.13	61.12
5130.043 UNIFORMS - POLICE	2,500	0.00	3,971.31	0.00 (	1,471.31)	158.85
5130.044 SUPPLIES	3,000	183.26	5,435.43	0.00 (	2,435.43)	181.18
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	11,810.27	0.00 (	3,810.27)	147.63
5130.049 WORKERS COMP. INS.	7,500	0.00	6,651.73	0.00	848.27	88.69
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	733,437	85,961.16	810,428.67	0.00 (	76,991.67)	110.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 --GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	2,640.00	34,437.16	0.00	682.84	98.06
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,317.75	0.00 (	2,317.75)	0.00
5135.003 CERTIFICATE PAY	600	46.16	577.00	0.00	23.00	96.17
5135.004 POSTAGE	300	77.02	296.51	0.00	3.49	98.84
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00 (	188.00)	0.00	438.00	75.20-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	3,600.00	0.00	0.00	100.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	7.92	0.00	292.08	2.64
5135.029 COMPUTER MAINTENANCE/TECH	1,200	28.69	4,112.79	0.00 (	2,912.79)	342.73
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	2,214.25	0.00 (	80.25)	103.76
5135.033 MEDICARE	499	38.96	517.99	0.00 (	18.99)	103.81
5135.034 TML HEALTH INSU.	8,340	782.05	8,432.44	0.00 (	92.44)	101.11
5135.035 RETIREMENT (TMRS)	3,600	276.14	3,809.08	0.00 (	209.08)	105.81
5135.037 TELEPHONE	480	40.56	533.51	0.00 (	53.51)	111.15
5135.042 SCHOOL/TRAINING	1,400	0.00	125.00	0.00	1,275.00	8.93
5135.044 SUPPLIES	900	35.39	709.71	0.00	190.29	78.86
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00 (	100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 135 Court	62,123	4,431.51	63,753.11	0.00 (	1,630.11)	102.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	1.87	46.16	0.00	53.84	46.16
5140.003 SALES TAX - TRASH	25,000	2,624.35	30,957.32	0.00 (	5,957.32)	123.83
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	28,539.79	345,336.29	0.00 (	5,336.29)	101.57
5140.041 BAD DEBTS	500 (7.07)	967.71	0.00 (467.71)	193.54
TOTAL 140 Sanitation	365,600	31,158.94	377,307.48	0.00 (11,707.48)	103.20
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	2,935.38	19,745.40	0.00	15,254.60	56.42
5150.003 PROMOTIONAL	8,000	802.84	4,030.51	0.00	3,969.49	50.38
5150.004 POSTAGE	0	9.04	29.03	0.00	29.03	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	1,148.25	0.00	351.75	76.55
5150.006 COMPUTER/TECH	1,800	1,068.69	4,488.13	0.00	2,688.13	249.34
5150.007 FACADE GRANT	21,000	621.00	20,621.00	0.00	379.00	98.20
5150.008 MAIN STREET EVENTS	5,000	542.18	43.98	0.00	5,043.98	0.88
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	8.52	0.00	291.48	2.84
5150.032 SOCIAL SECURITY (FICA)	2,176	182.00	1,165.13	0.00	1,010.87	53.54
5150.033 MEDICARE	508	42.56	272.46	0.00	235.54	53.63
5150.034 TML INSURANCE	8,340	782.05	4,259.50	0.00	4,080.50	51.07
5150.035 RETIREMENT (TMRS)	3,661	307.04	1,965.64	0.00	1,695.36	53.69
5150.037 TELEPHONE	1,000	40.56	480.30	0.00	519.70	48.03
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	550.00	800.00	0.00	3,200.00	20.00
5150.044 SUPPLIES	700	45.99	672.73	0.00	27.27	96.10
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	7,929.33	60,032.62	0.00	33,952.38	63.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	187.71	0.00	612.29	23.46
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	104.11	0.00	395.89	20.82
5180.010 EQUIPMENT FUND	500	0.00	604.87	0.00	(104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	201.59	0.00	298.41	40.32
5180.016 VET SERVICES	2,400	0.00	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	347.31	0.00	852.69	28.94
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	232.30	419.30	0.00	80.70	83.86
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	3,600.00	0.00	0.00	100.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	3.53	96.58	0.00	(96.58)	0.00
5180.033 MEDICARE EXPENSE	0	0.83	22.59	0.00	(22.59)	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	475.92	2,239.84	0.00	760.16	74.66
5180.037 TELEPHONE	500	0.00	380.19	0.00	119.81	76.04
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	43.29	43.29	0.00	(43.29)	0.00
5180.039 OVERTIME	2,000	57.00	1,559.33	0.00	440.67	77.97
5180.040 LEASE VEHICLES	8,218	0.00	5,996.89	0.00	2,221.11	72.97
5180.041 UTILITIES	2,000	43.66	624.27	0.00	1,375.73	31.21
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	74.96	330.55	0.00	(30.55)	110.18
5180.044 SUPPLIES	1,000	372.90	1,103.32	0.00	(103.32)	110.33
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00	(3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00	(813.18)	145.18
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	1,604.39	27,091.78	0.00	5,626.22	82.80

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	3,460.57	0.00	6,539.43	34.61
5190.008 MOWING	0	0.00	2.93	0.00	(2.93)	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	9,750.00	0.00	5,250.00	65.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	8,956.00	0.00	(7,156.00)	497.56
5190.012 CHEMICALS	700	0.00	2,166.89	0.00	(1,466.89)	309.56
5190.013 EQUIPMENT REPAIR	800	0.00	3,192.56	0.00	(2,392.56)	399.07
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	41.98	0.00	358.02	10.50
5190.037 TELEPHONE	0	37.99	417.89	0.00	(417.89)	0.00
5190.038 UTILITIES	1,700	161.09	2,119.05	0.00	(419.05)	124.65
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	6.39	0.00	(6.39)	0.00
5190.044 SUPPLIES	1,200	40.00	654.68	0.00	545.32	54.56
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	(462.69)	285.08
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	539.08	36,347.02	0.00	1,602.98	95.78

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	3,360.00	44,124.85	0.00	4,655.15	90.46
5195.004 FREIGHT/POSTAGE	200	68.15	169.55	0.00	30.45	84.78
5195.007 DUES & SUBSCRIPTIONS	250	145.00	239.05	0.00	10.95	95.62
5195.008 INSPECTION FEES	0	0.00	75.00	0.00 (	75.00)	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	342.02	0.00 (	42.02)	114.01
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	215.58	0.00	284.42	43.12
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	3,300.00	0.00	300.00	91.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	2,766.60	0.00 (	52.60)	101.94
5195.033 MEDICARE	634	48.68	647.05	0.00 (	13.05)	102.06
5195.034 TML HEALTH INSURANCE	8,340	782.05	8,432.74	0.00 (	92.74)	101.11
5195.035 RETIREMENT (TMRS)	4,579	357.24	4,918.72	0.00 (	339.72)	107.42
5195.036 FUEL (GAS & OIL)	1,000	0.00	1,098.66	0.00 (	98.66)	109.87
5195.037 TELEPHONE	720	55.38	730.24	0.00 (	10.24)	101.42
5195.039 OVERTIME	0	0.00	63.00	0.00 (	63.00)	0.00
5195.040 LEASE VEHICLES	8,218	0.00	5,091.57	0.00	3,126.43	61.96
5195.042 SCHOOL/TRAINING/TRAVEL	500	90.00	180.00	0.00	320.00	36.00
5195.043 UNIFORMS	600	209.45	586.09	0.00	13.91	97.68
5195.044 SUPPLIES	500	419.39	484.32	0.00	15.68	96.86
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	6,084.81	75,274.04	0.00	12,560.96	85.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,606,399	315,023.00	2,625,806.57	0.00	(19,407.57)	100.74
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(186,114.00)	(180,057.79)	0.00	16,703.79	110.23

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

O2 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,840,742	149,107.01	1,734,398.52	0.00	106,343.48	94.22
TOTAL REVENUES	1,840,742	149,107.01	1,734,398.52	0.00	106,343.48	94.22
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00	1.50)	0.00
150 Storm Water	44,100	29,550.00	44,106.25	0.00	6.25)	100.01
160 Water	697,620	193,441.84	761,505.40	0.00	63,885.40)	109.16
170 Sewer	817,897	(5,301.74)	634,798.51	0.00	183,098.49	77.61
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	217,690.10	1,440,411.66	0.00	119,205.34	92.36
REVENUE OVER/(UNDER) EXPENDITURES	281,125	(68,583.09)	293,986.86	0.00	(12,861.86)	104.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	63,519.26	711,311.70	0.00	65,880.30	91.52
4002 SEWER REVENUE	651,600	58,606.74	664,961.26	0.00 (	13,361.26)	102.05
4003 PENALTIES	20,000	3,005.52	29,997.47	0.00 (	9,997.47)	149.99
4004 TAP FEES	10,000	0.00	22,800.00	0.00 (	12,800.00)	228.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	240.00	0.00	10.00	96.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	110.00	1,200.00	0.00	3,800.00	24.00
4009 RETURN CHECK FEE REVENUE	400	0.00	140.00	0.00	260.00	35.00
4010 RECONNECT FEE REVENUE	9,000	660.00	7,490.00	0.00	1,510.00	83.22
4011 MISC. WATER & SEWER REVENUE	800	30.00	783.30	0.00	16.70	97.91
4012 BULK SEWER	3,500	360.00	5,320.00	0.00 (	1,820.00)	152.00
4015 STORMWATER REVENUE	52,000	4,437.00	52,875.00	0.00 (	875.00)	101.68
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,301.50	218,673.49	0.00 (	3,673.49)	101.71
4022 INTEREST EARNED REVENUE	26,000	76.99	18,606.30	0.00	7,393.70	71.56
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,840,742	149,107.01	1,734,398.52	0.00	106,343.48	94.22

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	1,703.00	14,000.43	0.00 (	0.43)	100.00
5150.002 STREET DRAINAGE	30,000	27,847.00	30,000.44	0.00 (	0.44)	100.00
5150.041 BAD DEBT STORM WATER	100	0.00	105.38	0.00 (5.38)	105.38
TOTAL 150 Storm Water	44,100	29,550.00	44,106.25	0.00 (6.25)	100.01
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	9,458.61	132,665.17	0.00	23,671.83	84.86
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,630.80	0.00	969.20	73.08
5160.003 DUES & SUBSCRIPTIONS	200	0.00	130.00	0.00	70.00	65.00
5160.004 FREIGHT/POSTAGE	3,280	380.64	3,222.16	0.00	57.84	98.24
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,057.25	0.00	1,442.75	80.76
5160.006 LAB SUPPLIES & FEES	16,000	1,072.51	12,907.47	0.00	3,092.53	80.67
5160.007 COMPUTER/TECH	1,000	0.00	3,236.45	0.00 (	2,236.45)	323.65
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	98,583.29	0.00 (	8,583.29)	109.54
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	3,771.82	30,041.95	0.00	4,958.05	85.83
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,205.15	0.00	294.85	96.07
5160.012 CHEMICALS - WATER PLANT	75,000	1,827.42	68,775.12	0.00	6,224.88	91.70
5160.013 SLUDGE DISPOSAL	32,000	31,584.00	31,584.00	0.00	416.00	98.70
5160.014 REPAIR WATER DIST. SYSTEM	15,000	8,718.04	26,394.36	0.00 (	11,394.36)	175.96
5160.015 INT. DUE ON DEPOSITS	3,500	26.20	3,285.33	0.00	214.67	93.87
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	3,047.00	0.00	4,953.00	38.09
5160.017 REPAIR VEHICLE	500	17.00	931.30	0.00 (	431.30)	186.26
5160.018 SPECIAL PROJECTS	1,000	26.51	347.75	0.00	652.25	34.78
5160.019 ENGINEER EXPENSE/ADM	20,000	6,040.00	42,975.13	0.00 (	22,975.13)	214.88
5160.020 PIPE SUPPLIES	2,000	621.48	19,933.30	0.00 (	17,933.30)	996.67
5160.021 CAPITAL EXPENSE	75,000	99,700.00	113,653.57	0.00 (	38,653.57)	151.54
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	8,007.16	0.00	1,992.84	80.07
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	120.39	0.00	779.61	13.38
5160.026 METER READING DEVICE MAINT.	9,000	10,921.00	10,921.00	0.00 (	1,921.00)	121.34
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	678.09	9,071.68	0.00	1,117.32	89.03
5160.033 MEDICARE	2,382	158.59	2,121.72	0.00	260.28	89.07
5160.034 TML HEALTH INSU.	25,020	2,346.15	26,688.30	0.00 (	1,668.30)	106.67
5160.035 TMRS	13,589	996.91	15,315.78	0.00 (	1,726.78)	112.71
5160.036 GAS & OIL	800	295.11	2,847.81	0.00 (	2,047.81)	355.98
5160.037 TELEPHONE	4,750	184.76	3,717.42	0.00	1,032.58	78.26
5160.038 UTILITIES	20,655	2,782.53	26,134.49	0.00 (	5,479.49)	126.53
5160.039 OVERTIME	8,000	1,238.33	8,316.28	0.00 (	316.28)	103.95
5160.040 LEASE VEHICLES	8,218	0.00	8,319.37	0.00 (	101.37)	101.23
5160.041 BAD DEBT EXPENSE	800	0.40	2,903.44	0.00 (	2,103.44)	362.93
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	1,272.58	5,087.91	0.00 (	87.91)	101.76
5160.043 UNIFORMS	600	0.00	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	1,255.21	4,582.01	0.00 (	1,082.01)	130.91
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	10,244.56	0.00 (	5,644.56)	222.71
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,138.06	0.00	561.94	79.19
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	697,620	193,441.84	761,505.40	0.00	(63,885.40)	109.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	9,861.30	129,098.88	0.00 (	962.88)	100.75
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	380.62	3,210.14	0.00 (	210.14)	107.00
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,678.74	0.00	2,921.26	47.83
5170.006 LAB FEES	16,500	1,677.00	14,846.00	0.00	1,654.00	89.98
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	5,732.05	39,856.65	0.00 (	9,856.65)	132.86
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	615.98	11,060.01	0.00	10,939.99	50.27
5170.013 SLUDGE DISPOSAL SERVICE	80,000	8,081.98	49,520.42	0.00	30,479.58	61.90
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	43,131.79	56,601.63	0.00	83,398.37	40.43
5170.015 COMPUTER/TECH	1,000	0.00	3,046.47	0.00 (	2,046.47)	304.65
5170.016 AERATORS/MAINTENANCE	8,000	613.86	10,564.40	0.00 (	2,564.40)	132.06
5170.017 REPAIR VEHICLES	500	17.00	1,357.13	0.00 (	857.13)	271.43
5170.018 SPECIAL PROJECTS	3,000	26.51	1,847.71	0.00	1,152.29	61.59
5170.019 ENGINEER EXPENSE	20,000	6,000.00	69,100.07	0.00 (	49,100.07)	345.50
5170.020 PIPE SUPPLIES	2,500	0.00	5,511.22	0.00 (	3,011.22)	220.45
5170.021 CAPITAL EXPENSE	42,465 (	93,236.50) (	93,236.50)	0.00	135,701.50	219.56-
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	181,932.38	0.00	1,560.62	99.15
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	3,600.00	0.00	0.00	100.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	2,884.50	0.00	115.50	96.15
5170.032 SOCIAL SECURITY (FICA)	8,564	683.67	9,392.22	0.00 (	828.22)	109.67
5170.033 MEDICARE	2,002	159.89	2,196.53	0.00 (	194.53)	109.72
5170.034 TML HEALTH INSU.	25,020	2,346.15	25,297.46	0.00 (	277.46)	101.11
5170.035 RETIREMENT (TMRS)	14,449	1,183.50	16,661.80	0.00 (	2,212.80)	115.31
5170.036 FUEL (GAS & OIL)	3,000	1,182.79	3,991.01	0.00 (	991.01)	133.03
5170.037 TELEPHONE	2,500	110.76	1,398.10	0.00	1,101.90	55.92
5170.038 UTILITIES	30,000	4,346.07	42,112.46	0.00 (	12,112.46)	140.37
5170.039 OVERTIME	10,000	867.87	15,388.20	0.00 (	5,388.20)	153.88
5170.040 LEASE VEHICLES	8,218	0.00	8,631.34	0.00 (	413.34)	105.03
5170.041 BAD DEBTS (SEWER SERVICE)	800 (	11.07)	2,542.12	0.00 (	1,742.12)	317.77
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	396.28	2,505.32	0.00	2,494.68	50.11
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00 (	796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00 (	38.05)	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	817,897 (	5,301.74)	634,798.51	0.00	183,098.49	77.61

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,559,617	217,690.10	1,440,411.66	0.00	119,205.34	92.36
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REVENUE OVER/(UNDER) EXPENDITURES	281,125 (68,583.09)	293,986.86	0.00 (12,861.86)	104.58

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

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

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	4,717.44	51,831.62	0.00	(16,231.62)	145.59
TOTAL REVENUES	35,600	4,717.44	51,831.62	0.00	(16,231.62)	145.59
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	0.00	45,048.67	0.00	26.33	99.94
TOTAL EXPENDITURES	45,075	0.00	45,048.67	0.00	26.33	99.94
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,717.44	6,782.95	0.00	(16,257.95)	71.59-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	35,000	4,717.44	51,831.62	0.00 (	16,831.62)	148.09
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	4,717.44	51,831.62	0.00 (	16,231.62)	145.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	8,500.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	2,000	0.00	2,000.00	0.00	0.00	100.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	7,500.00	0.00	0.00	100.00
5400.011 BIKE TOUR	3,175	0.00	3,148.67	0.00	26.33	99.17
5400.012 MAIN STREET	10,000	0.00	10,000.00	0.00	0.00	100.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	45,075	0.00	45,048.67	0.00	26.33	99.94
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TOTAL EXPENDITURES	45,075	0.00	45,048.67	0.00	26.33	99.94
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REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,717.44	6,782.95	0.00	(16,257.95)	71.59--

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>366,000</u>	<u>34,655.82</u>	<u>461,244.31</u>	<u>0.00</u>	<u>(95,244.31)</u>	<u>126.02</u>
TOTAL REVENUES	366,000	34,655.82	461,244.31	0.00	(95,244.31)	126.02
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>171,721.97</u>	<u>263,509.66</u>	<u>0.00</u>	<u>92,440.34</u>	<u>74.03</u>
TOTAL EXPENDITURES	355,950	171,721.97	263,509.66	0.00	92,440.34	74.03
REVENUE OVER/(UNDER) EXPENDITURES	10,050	(137,066.15)	197,734.65	0.00	(187,684.65)	1,967.51

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

05 -EDC
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	360,000	32,492.06	398,497.39	0.00 (	38,497.39)	110.69
4018 MISCELLANEOUS	0	0.00	48,644.15	0.00 (	48,644.15)	0.00
4022 INTEREST	6,000	2,163.76	14,102.77	0.00 (	8,102.77)	235.05
TOTAL REVENUE	366,000	34,655.82	461,244.31	0.00 (	95,244.31)	126.02

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	45,690.51	0.00	17,309.49	72.52
5300.002 COMPUTER	500	996.00	2,892.00	0.00 (	2,392.00)	578.40
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	117.15	0.00	17,882.85	0.65
5300.004 POSTAGE	100	1.10	13.03	0.00	86.97	13.03
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	100.00	8,400.00	0.00	3,600.00	70.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	301.75	0.00	198.25	60.35
5300.018 BUSINESS INCENTIVES	3,000	0.00	1,234.47	0.00	1,765.53	41.15
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	100,000.00	100,000.00	0.00	0.00	100.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	525.00	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	70,000.00	70,000.00	0.00	0.00	100.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	51.21	605.69	0.00	144.31	80.76
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	48.66	651.06	0.00 (	51.06)	108.51
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	171,721.97	263,509.66	0.00	92,440.34	74.03
=====						
TOTAL EXPENDITURES	355,950	171,721.97	263,509.66	0.00	92,440.34	74.03
REVENUE OVER/(UNDER) EXPENDITURES	10,050 (	137,066.15)	197,734.65	0.00 (	187,684.65)	1,967.51

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	145,756	1,334.39	147,080.71	0.00	(1,324.71)	100.91
TOTAL REVENUES	145,756	1,334.39	147,080.71	0.00	(1,324.71)	100.91
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	151,190.50	0.00	0.50	100.00
TOTAL EXPENDITURES	151,191	0.00	151,190.50	0.00	0.50	100.00
REVENUE OVER/ (UNDER) EXPENDITURES	(5,435)	1,334.39	(4,109.79)	0.00	(1,325.21)	75.62

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	418.53	135,588.10	0.00 (	532.10)	100.39
4002 DEL. TAX REV	4,000	40.34	2,426.96	0.00	1,573.04	60.67
4002.001 I&S TAX ATT.	1,200	99.02	1,199.85	0.00	0.15	99.99
4003 DEBT SERVICE P & I	2,500	92.87	2,257.67	0.00	242.33	90.31
4022 INTEREST EARNED	3,000	683.63	5,608.13	0.00 (	2,608.13)	186.94
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	1,334.39	147,080.71	0.00 (	1,324.71)	100.91

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	25,092.50	0.00 (	399.50)	101.62
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	126,098.00	0.00	400.00	99.68
TOTAL 700 DEBT FUND	151,191	0.00	151,190.50	0.00	0.50	100.00
=====						
TOTAL EXPENDITURES	151,191	0.00	151,190.50	0.00	0.50	100.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	1,334.39 (	4,109.79)	0.00 (	1,325.21)	75.62

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	38,800.00	0.00	(5,000.00)	114.79
TOTAL REVENUES	33,800	2,400.00	38,800.00	0.00	(5,000.00)	114.79
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(70,400)	2,400.00	38,800.00	0.00	(109,200.00)	55.11-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	28,800.00	0.00	3,600.00	88.89
TOTAL REVENUE	33,800	2,400.00	38,800.00	0.00 (	5,000.00)	114.79

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
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TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	{ 70,400}	2,400.00	38,800.00	0.00	{ 109,200.00}	55.11-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,110</u>	<u>202.82</u>	<u>1,376.25</u>	<u>0.00</u>	(<u>266.25</u>)	<u>123.99</u>
TOTAL REVENUES	1,110	202.82	1,376.25	0.00	(266.25)	123.99
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	202.82	376.25	0.00	(266.25)	342.05

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	202.82	376.25	0.00 (	276.25)	376.25
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL REVENUE	1,110	202.82	1,376.25	0.00 (	266.25)	123.99

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
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TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
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REVENUE OVER/(UNDER) EXPENDITURES	110	202.82	376.25	0.00 (266.25)	342.05

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	103.68	992.91	0.00	(492.91)	198.58
TOTAL REVENUES	500	103.68	992.91	0.00	(492.91)	198.58
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	103.68	992.91	0.00	(892.91)	992.91

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	103.68	992.91	0.00 (	592.91)	248.23
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	103.68	992.91	0.00 (	492.91)	198.58

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	103.68	992.91	0.00 (	892.91)	992.91

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

15 --SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	273.86	0.00	3,226.14	7.82
TOTAL REVENUES	3,500	0.00	273.86	0.00	3,226.14	7.82
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00	273.86	0.00	3,226.14	7.82

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

22 -CONFISCATED FUNDS
 FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	7.54	52.72	0.00	47.28	52.72
TOTAL REVENUES	100	7.54	52.72	0.00	47.28	52.72
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.54	52.72	0.00	47.28	52.72

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	7.54	52.72	0.00	47.28	52.72
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	7.54	52.72	0.00	47.28	52.72

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	100	7.54	52.72	0.00	47.28	52.72

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

24 -HOME PROGRAM
 DEPARTMENT -MHOME PROGRAM
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	(339,889.36)	(247,384.47)	0.00	247,384.47	0.00
TOTAL EXPENDITURES	0	(339,889.36)	(247,384.47)	0.00	247,384.47	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	339,889.36	247,384.47	0.00	(247,384.47)	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

25 -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: SEPTEMBER 30TH, 2022

Item 1.

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	67,525.29	0.00 (	67,525.29)	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0 (	339,889.36) (	314,909.76)	0.00	314,909.76	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0 (	339,889.36) (	247,384.47)	0.00	247,384.47	0.00
<hr/>						
TOTAL EXPENDITURES	0 (	339,889.36) (	247,384.47)	0.00	247,384.47	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	339,889.36	247,384.47	0.00 (	247,384.47)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	129.59	1,174.85	0.00 (	874.85)	391.62
TOTAL REVENUES	300	129.59	1,174.85	0.00 (	874.85)	391.62
REVENUE OVER/ (UNDER) EXPENDITURES	300	129.59	1,174.85	0.00 (	874.85)	391.62

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	129.59	1,174.85	0.00 (	874.85)	391.62
TOTAL REVENUE	300	129.59	1,174.85	0.00 (	874.85)	391.62
REVENUE OVER/(UNDER) EXPENDITURES	300	129.59	1,174.85	0.00 (	874.85)	391.62

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.58	23.47	0.00 (	13.47)	234.70
TOTAL REVENUES	10	2.58	23.47	0.00 (	13.47)	234.70
REVENUE OVER/ (UNDER) EXPENDITURES	10	2.58	23.47	0.00 (	13.47)	234.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2022

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	2.58	23.47	0.00 (	13.47)	234.70
TOTAL REVENUE	10	2.58	23.47	0.00 (	13.47)	234.70
REVENUE OVER/(UNDER) EXPENDITURES	10	2.58	23.47	0.00 (	13.47)	234.70

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2022

Item 1.

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VESTED NETWORKS	VOIDED						
	C-CHECK VESTED NETWORKS	VOIDED	V 9/12/2022			061509		200.00CR
2010	AFLAC							
	C-CHECK AFLAC	VOIDED	V 9/22/2022			061533		823.32CR

* * 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	1,023.32CR		
		1,023.32CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	1,023.32CR	0.00	0.00
BANK: * TOTALS:	2	1,023.32CR	0.00	0.00

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC							
C-C279866	COMPLETE BUSINESS SYSTEMS, INC	N	9/02/2022	719.70CR		000000		
I-279866	COMPLETE BUSINESS SYSTEMS, INC	N	9/02/2022	719.70		000000		
	WWTP							
7590	GT DISTRIBUTORS, INC.							
I-0815965	GT DISTRIBUTORS, INC.	V	1/12/2021	73.98		058867		73.98
7590	GT DISTRIBUTORS, INC.							
M-CHECK	GT DISTRIBUTORS, INC.	UNPOST	V	9/12/2022		058867		73.98CR
0370	FASTSPRING							
I-202102259203	FASTSPRING	V	2/25/2021	895.00		059026		895.00
	ORDER ID DIG210223-1534-60331							
0370	FASTSPRING							
M-CHECK	FASTSPRING	UNPOST	V	9/13/2022		059026		895.00CR
4970	KSA ENGINEERS CORP.							
I-ARIV1002680	KSA ENGINEERS CORP.	R	9/02/2022	3,680.04		061463		3,680.04
	WWTP LIFT STATION IMPROVEMENTS							
0040	ANA-LAB CORPORATION							
I-A0557110	ANA-LAB CORPORATION	R	9/12/2022	1,677.00		061469		
	WWTP							
I-A0557111	ANA-LAB CORPORATION	R	9/12/2022	700.00		061469		2,377.00
	WTP							
228	ARCHIVE SOCIAL, INC.							
I-24498	ARCHIVE SOCIAL, INC.	R	9/12/2022	2,988.00		061470		2,988.00
	SOCIAL MEDIA ARCHIVING SERVICE							
7220	AVENU INSIGHTS & ANALYTICS							
I-8/29-9/2/22	AVENU INSIGHTS & ANALYTICS	R	9/12/2022	4,717.44		061471		4,717.44
	LODGING TAX INSPECTION							
3420	BANNER FIRE EQUIPMENT, INC							
I-11P12475	BANNER FIRE EQUIPMENT, INC	R	9/12/2022	100.00		061472		100.00
	FIRE DEPT							
2930	BRADEN LEE BOLIN							
I-202209120241	BRADEN LEE BOLIN	R	9/12/2022	25.20		061473		25.20
	FIRE DEPT							

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140 I-202209120247	CARD SERVICE CENTER CARD SERVICE CENTER	R	9/12/2022	3,456.60		061474		3,456.60
1760 I-202209120240 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	9/12/2022	33.68		061475		33.68
0055 I-202209120245 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	9/12/2022	120.60		061476		120.60
2640 I-202209120238 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	9/12/2022	35.85		061477		35.85
27 I-R489553 WTP	CORE & MAIN CORE & MAIN	R	9/12/2022	129.16		061478		129.16
2660 I-202209120237 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	9/12/2022	79.50		061479		79.50
6750 I-35515 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	9/12/2022	3,790.00		061480		3,790.00
3230 I-CBI-2440 FIRE DEPT	EMERGENCY SOLUTIONS, INC EMERGENCY SOLUTIONS, INC	R	9/12/2022	141.75		061481		141.75
2820 I-1271 WWTP ROW MAINTENANCE	ETEX LAND MANAGEMENT ETEX LAND MANAGEMENT	R	9/12/2022	1,543.79		061482		1,543.79
3430 I-202209120248 CITY HALL CLEARING DRAIN	FAITH PLUMBING FAITH PLUMBING	R	9/12/2022	120.00		061483		120.00
0170 I-811832-0	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	9/12/2022	296.17		061484		296.17
0160 I-202209120249 TAX COLLECTION	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	9/12/2022	27.67		061485		27.67

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
102	FRONTIER COMMUNICATIONS I-202209120250 ACCT # 210-188-236-091312-5 MAINTENANCE DEPT	R	9/12/2022	138.33		061486		138.33
0070	GEOTAB USA, INC I-IN316285 TRACKING DEVICES	R	9/12/2022	153.00		061487		153.00
7590	GT DISTRIBUTORS, INC. I-INV0815965 POLICE DEPT	R	9/12/2022	73.98		061488		73.98
9970	JAYME HALEY I-202209120236 FIRE DEPT	R	9/12/2022	239.50		061489		239.50
0280	JON-WAYNE COMPANY I-F-63551 CITY HALL DRAIN ISSUE	R	9/12/2022	136.06		061490		136.06
7680	JOSHUA M. TUCKER I-202209120233 FIRE DEPT	R	9/12/2022	322.00		061491		322.00
3480	JT RENTALS I-202209120251 MAINTENANCE DEPT WB TRENCHER	R	9/12/2022	120.00		061492		120.00
3080	KEATON DECKER I-202209120242 FIRE DEPT	R	9/12/2022	76.70		061493		76.70
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202209120252 TAX COLLECTION	R	9/12/2022	530.57		061494		530.57
6760	LOWER COLORADO RIVER AUTHORITY I-LAB-0060180 WTP ACCT # 0800001	R	9/12/2022	270.69		061495		270.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3360	MICHAEL DAVID LOVING I-202209120243 FIRE DEPT	R	9/12/2022	107.55		061496		107.55
5030	O'REILLY AUTO PARTS C-1991-377046 O'REILLY AUTO PARTS I-1991-376595 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-376981 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-377037 O'REILLY AUTO PARTS WTP I-1991-37750 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-379326 O'REILLY AUTO PARTS POLICE DEPT - TIM MARTIN'S UNIT	R	9/12/2022	232.29CR 79.90		061497 061497		91.67
6650	OPTIMUM (SUDDENLINK) I-202209120253 OPTIMUM (SUDDENLINK) ACCT # 07707-119434-01-2	R	9/12/2022	14.28		061498		14.28
0940	PEOPLES TELEPHONE I-202209120254 PEOPLES TELEPHONE ACCT# 0001339701	R	9/12/2022	366.22		061499		366.22
9770	PITTSBURG TRACTOR, INC. I-43638 PITTSBURG TRACTOR, INC. MAINTENANCE DEPT MOWER- THIS WAS A PROMISED CASH DISCOUNT NOW WE ARE BEING CHARGED AND A FINANCE FEE FOR BEING LATE	R	9/12/2022	304.50		061500		304.50
3250	PRE PAID LEGAL SERVICES I-202209120255 PRE PAID LEGAL SERVICES ALLEN HEATH HINES	R	9/12/2022	15.95		061501		15.95
7740	REPUBLIC SERVICES #070 I-0070-003215701 REPUBLIC SERVICES #070 WWTP SLUDGE REMOVAL	R	9/12/2022	8,081.98		061502		8,081.98
2290	RICHARD BRIAN THOMAS I-202209120244 RICHARD BRIAN THOMAS FIRE DEPT	R	9/12/2022	283.59		061503		283.59
107	SHANE MARKER I-202209120235 SHANE MARKER FIRE DEPT	R	9/12/2022	141.00		061504		141.00

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202209120256	SOUTHWESTERN ELECTRIC POWER CO	R	9/12/2022	8,063.82		061505		8,063.82
	ACCT # 961-786-536-1-2 968-705-996-0-0 962-667-590-0-8 964-109-166-0-2 969-023-655-0-9 967-535-845-0-5 965-07							
191	TEXANA LAND & ASPHALT, INC							
I-202209120257	TEXANA LAND & ASPHALT, INC	R	9/12/2022	121,100.00		061506		121,100.00
	MILLED AND LOVERLAYED MEADOWPAK STREET AND MUSTANG							
5830	THE HOME DEPOT - FORMERLY SUPP							
I-703175810	THE HOME DEPOT - FORMERLY SUPP	R	9/12/2022	1,755.00		061507		
	FILE CABINETS CITY HALL							
I-703916122	THE HOME DEPOT - FORMERLY SUPP	R	9/12/2022	129.26		061507		
	SUPPLIES							
I-703916130	THE HOME DEPOT - FORMERLY SUPP	R	9/12/2022	54.76		061507		1,939.02
	SUPPLIES							
2630	TY THOMAS MCCARLEY							
I-202209120246	TY THOMAS MCCARLEY	R	9/12/2022	148.40		061508		148.40
	FIRE DEPT							
1	VESTED NETWORKS							
I-202209120258	VESTED NETWORKS:	V	9/12/2022	200.00		061509		200.00
	PHONE AT S.O. FOR JASON KNOX							
1	VESTED NETWORKS	VOIDED						
M-CHECK	VESTED NETWORKS	VOIDED	V	9/12/2022		061509		200.00CR
199	VIDALYON STUDIOS							
I-530E5D3C-0021	VIDALYON STUDIOS	R	9/12/2022	43.98		061510		43.98
	MAIN STREET							
9960	WESLEY SARGENT							
I-202209120234	WESLEY SARGENT	R	9/12/2022	188.50		061511		188.50
	FIRE DEPT							
0520	WEX ENTERPRISE							
I-8-12 THRU 8-25-22	WEX ENTERPRISE	R	9/12/2022	2,995.37		061512		2,995.37
	ACCT #0496007051741							
8350	ALLSTATE							
I-202209150259	ALLSTATE	R	9/15/2022	35.28		061513		35.28
	JASON D KNOX							

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 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	CENTER POINT ENERGY I-202209150260 ACCT #8000040366-9	R	9/15/2022	186.36		061514		186.36
41	COMPLETE SUPPLY, INC. I-295921 WWTP	R	9/15/2022	350.85		061515		350.85
3880	FUELMAN I-NP62888575 ACCT # BG121381	R	9/15/2022	38.15		061516		38.15
8250	INTERNATIONAL CODE COUNCIL, IN I-3342695 MEMBER # 520244	R	9/15/2022	145.00		061517		145.00
0168	MAGNEGAS WELDING SUPPLY-SOUTH I-00135291/00139588 MAINTENANCE DEPT	R	9/15/2022	61.52		061518		61.52
5030	O'REILLY AUTO PARTS I-1991-378734 FIRE DEPT I-1991-380456 WWTP	R	9/15/2022	21.00		061519		202.31
7750	POLYDYNE INC. I-1673575 WWTP B/L # 7083915	R	9/15/2022	791.78		061520		791.78
3570	RED RIVER CONSTRUCTION COMPANY I-PO 092322 WTP FILTER MEDIA REPLACEMENT	R	9/15/2022	99,700.00		061521		99,700.00
9150	SANITATION SOLUTIONS I-5147455v200 ACCT # 5200-29856-001 I-5147461V200 ACCT # 5200-31040-001	R	9/15/2022	22,000.02		061522		28,539.79
0840	SOUTHWESTERN ELECTRIC POWER CO I-202209150261 ACCT #964-476-563-0-5	R	9/15/2022	4,808.72		061523		4,808.72

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4220	UNDERGROUND UTILITY SUPPL							
C-219910	UNDERGROUND UTILITY SUPPL	R	9/15/2022	18.18CR		061524		
I-13399	UNDERGROUND UTILITY SUPPL	R	9/15/2022	10,921.00		061524		10,902.82
	METERS							
1	VESTED NETWORKS							
I-202209150262	VESTED NETWORKS:	R	9/15/2022	20.00		061525		20.00
	PHONE FOR JASON KNOX AT FCSO							
0520	WEX ENTERPRISE							
I-8-25 THRU 9-8-22	WEX ENTERPRISE	R	9/15/2022	2,841.44		061526		2,841.44
	ACCT # 0496007051741							
3280	MT. VERNON TIRE							
I-202209210263	MT. VERNON TIRE	R	9/21/2022	3,150.00		061527		3,150.00
	TIRES FOR BACKHOE							
2010	AFLAC							
I-827726	AFLAC	V	9/22/2022	823.32		061533		823.32
	RICHARD BROWNING AND ANNETTA HAMILTON							
	MONTHLY AND BACK PAYMENTS FOR ANNETTA HAMILTON							
2010	AFLAC							
M-CHECK	AFLAC	VOIDED V	9/22/2022			061533		823.32CR
2390	AMERICAN MUNICIPAL SERVICES CO							
I-54740	AMERICAN MUNICIPAL SERVICES CO	R	9/22/2022	14.90		061534		14.90
	UTILITY COLLECTION							
1	BOBBY DORAN							
I-202209220264	BOBBY DORAN:	R	9/22/2022	90.00		061535		90.00
	MIKE BROWNING - PLUMBING CONTINUING EDUCATION							
3150	C D THOMAS UTILITIES LLC							
I-202209220265	C D THOMAS UTILITIES LLC	R	9/22/2022	111,588.00		061536		111,588.00
	SEWER LINES RUSK, DALLAS, JACKSON STREETS							
7540	CARTER EQUIPMENT							
I-9487	CARTER EQUIPMENT	R	9/22/2022	6,763.50		061537		6,763.50
	WWTP							
41	COMPLETE SUPPLY, INC.							
I-296085	COMPLETE SUPPLY, INC.	R	9/22/2022	114.95		061538		114.95
	WWTP							

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27	CORE & MAIN							
I-R447718	CORE & MAIN	R	9/22/2022	572.76		061539		
WTP								
I-R531895	CORE & MAIN	R	9/22/2022	48.72		061539		621.48
WTP								
3710	DENALI WATER SOLUTIONS LLC							
I-202209220266	DENALI WATER SOLUTIONS LLC	R	9/22/2022	31,584.00		061540		31,584.00
WTP CLEANOUT								
3660	EAST TEXAS GRAPHICS							
I-0000088	EAST TEXAS GRAPHICS	R	9/22/2022	1,489.00		061541		1,489.00
SIGNSAGE FOR ALL DEPARTMENTS								
2420	ECHO PUBLISHING CO INC							
I-9246	ECHO PUBLISHING CO INC	R	9/22/2022	50.00		061542		50.00
FIRE DEPT BUISINESS CARDS								
1770	EDC FUND							
I-202209220267	EDC FUND	R	9/22/2022	32,492.06		061543		32,492.06
3880	FUELMAN							
I-NP62913713	FUELMAN	R	9/22/2022	442.35		061544		442.35
ACCT # BG121381								
0280	JON-WAYNE COMPANY							
I-A-63562	JON-WAYNE COMPANY	R	9/22/2022	50.00		061545		50.00
CITY HALL								
0035	JUST SAYIN APPAREL & EQUIPMENT							
I-2882	JUST SAYIN APPAREL & EQUIPMENT	R	9/22/2022	250.00		061546		250.00
COUNTRYFEST TSHIRTS								
4970	KSA ENGINEERS CORP.							
I-ARIV003526	KSA ENGINEERS CORP.	R	9/22/2022	6,040.00		061547		
WTP								
I-ARIV1003527	KSA ENGINEERS CORP.	R	9/22/2022	6,000.00		061547		12,040.00
WWTP								
48	MICHAEL JONES							
I-091522	MICHAEL JONES	R	9/22/2022	1,200.00		061548		1,200.00
HEALTH INSPECTIONS								

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3730	MOSCA DESIGN							
I-35087	MOSCA DESIGN	R	9/22/2022	802.84		061549		802.84
	BANNERS							
1	NORTHEAST TEXAS LAND TITLE							
I-202209220268	NORTHEAST TEXAS LAND TITLE:	R	9/22/2022	621.00		061550		621.00
	REIMBURSEMENT OF SIGN GRANT							
5030	O'REILLY AUTO PARTS							
I-1991-381024	O'REILLY AUTO PARTS	R	9/22/2022	282.50		061551		282.50
	FIRE DEPT							
6650	OPTIMUM (SUDDENLINK)							
I-202209220269	OPTIMUM (SUDDENLINK)	R	9/22/2022	135.27		061552		135.27
	ACCT # 07707-119585-01-3 07707-141823-01-9 07707-141822-01-1							
1260	PETTY CASH							
I-202209220270	PETTY CASH	R	9/22/2022	169.75		061553		169.75
8770	PITNEY BOWES, INC.							
I-202209220271	PITNEY BOWES, INC.	R	9/22/2022	520.99		061554		520.99
	ACCT # 8000-9090-0342-4137							
9180	RICHARD DRAKE CONSTRUCTION COM							
I-184737	RICHARD DRAKE CONSTRUCTION COM	R	9/22/2022	2,349.80		061555		2,349.80
	TYPE D COLD MIX							
3620	THE MOUNT VERNON NEWS LLC							
I-202209220272	THE MOUNT VERNON NEWS LLC	R	9/22/2022	50.00		061556		50.00
	NEWS ADS							
9420	TYLER TECHNOLOGIES							
I-025-387608	TYLER TECHNOLOGIES	R	9/22/2022	1,715.79		061557		1,715.79
	HARDWARE ANNUAL FEES							
4220	UNDERGROUND UTILITY SUPPL							
I-254863	UNDERGROUND UTILITY SUPPL	R	9/22/2022	1,380.00		061558		1,380.00
	MAINTENANCE DEPT							
2010	AFLAC							
I-827726A	AFLAC	R	9/29/2022	823.32		061559		823.32
	RICHARD BROWNING AND ANNETTA HAMILTON							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3420	BANNER FIRE EQUIPMENT, INC							
I-A1-12172	BANNER FIRE EQUIPMENT, INC	R	9/29/2022	4,700.00		061560		
	FIRE DEPT UNIFORMS							
I-A1-12547	BANNER FIRE EQUIPMENT, INC	R	9/29/2022	960.00		061560		
	FIRE DEPT HELMETS/EYEWEAR							
I-A1-13002	BANNER FIRE EQUIPMENT, INC	R	9/29/2022	5,158.00		061560		10,818.00
	FIRE DEPT COAT/PANT SETS							
2770	CIVICPLUS - MUNICIPAL CODE COR							
I-240005	CIVICPLUS - MUNICIPAL CODE COR	R	9/29/2022	1,340.47		061561		1,340.47
	WEBSITE							
8700	COLONIAL LIFE							
I-202209290273	COLONIAL LIFE	R	9/29/2022	221.98		061562		221.98
	CLASBY, CRANE, HINES, POOL							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1692588	COMPLETE BUSINESS SYSTEMS, INC	R	9/29/2022	236.46		061563		236.46
	ACCT # CBS-LN4133							
27	CORE & MAIN							
I-R436206	CORE & MAIN	R	9/29/2022	685.59		061564		
	WTP							
I-R483899	CORE & MAIN	R	9/29/2022	685.59		061564		1,371.18
	WTP							
0110	DPC INDUSTRIES, INC.							
I-797002918-22	DPC INDUSTRIES, INC.	R	9/29/2022	965.23		061565		
	WTP							
I-797002919-22	DPC INDUSTRIES, INC.	R	9/29/2022	193.05		061565		1,158.28
	WWTP							
3660	EAST TEXAS GRAPHICS							
I-0000334	EAST TEXAS GRAPHICS	R	9/29/2022	191.00		061566		
	FIRE DEPT							
I-0000335	EAST TEXAS GRAPHICS	R	9/29/2022	430.00		061566		621.00
	FIRE DEPT CAPS							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-812077-0	FIRMIN'S BUSINESS ESSENTIALS	R	9/29/2022	445.86		061567		445.86
3700	FLOCK GROUP INC							
I-INV-2271	FLOCK GROUP INC	R	9/29/2022	26,750.00		061568		26,750.00
	POLICE DEPT							

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0210	FRANKLIN CO. APPRISAL DIS I-202209290274 FRANKLIN CO. APPRISAL DIS	R	9/29/2022	2,023.17		061569		2,023.17
0160	FRANKLIN CO. TREASURER I-202209290275 FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHER 9416.17	R ADMIN	9/29/2022 1769.16	12,727.00		061570		12,727.00
0180	FRANKLIN CO. WATER DIST. I-OCT 2022 FRANKLIN CO. WATER DIST.	R	9/29/2022	7,583.33		061571		7,583.33
62	LANDON RAMSAY I-202209290276 LONDON RAMSAY PROSECUTOR FEE	R	9/29/2022	300.00		061572		300.00
0126	LIBERTY NATIONAL I-202209290277 LIBERTY NATIONAL	R	9/29/2022	655.40		061573		655.40
6810	MT. VERNON CEMETERY I-202209290278 MT. VERNON CEMETERY SCOTT CD	R	9/29/2022	7.56		061574		7.56
5030	O'REILLY AUTO PARTS I-191-382314 O'REILLY AUTO PARTS MAINTENANCE DEPT I-1991-377419 O'REILLY AUTO PARTS ANIMAL CONTROL I-1991-382598 O'REILLY AUTO PARTS WWTP I-1991-382739 O'REILLY AUTO PARTS ANIMAL CONTROL I-1991-382978 O'REILLY AUTO PARTS MAINTENANCE DEPT	R R R R R	9/29/2022 9/29/2022 9/29/2022 9/29/2022 9/29/2022	37.48 3.81 6.99 211.49 31.46		061575 061575 061575 061575 061575		291.23
6650	OPTIMUM (SUDDENLINK) I-202209290279 OPTIMUM (SUDDENLINK) ACCT # 07707-140665-01-6 07707-123517-01-0	R	9/29/2022	199.74		061576		199.74
50	PI VARIABLES, INC I-6555 PI VARIABLES, INC FIRE DEPT FLARES	R	9/29/2022	720.00		061577		720.00
3760	PROFESSIONAL UNDERGROUND SERVI I-202209290280 PROFESSIONAL UNDERGROUND SERVI DUKES - CITY WATER LINE EXT	R	9/29/2022	1,800.00		061578		1,800.00

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9180 I-184838 TYPE D COLD MIX	RICHARD DRAKE CONSTRUCTION COM RICHARD DRAKE CONSTRUCTION COM	R	9/29/2022	2,358.55		061579		2,358.55
4300 I-18564 WWTP	S & N AIROFLO, INC. S & N AIROFLO, INC.	R	9/29/2022	613.86		061580		613.86
0850 I-202209290282	TEXAS MUNICIPAL RETIREMENT TEXAS MUNICIPAL RETIREMENT	R	9/29/2022	14,172.85		061581		14,172.85
1690 I-202209290281	TML - HEALTH TML - HEALTH	R	9/29/2022	18,621.02		061582		18,621.02
1000 I-202209290283	U. S. POSTMASTER U. S. POSTMASTER	R	9/29/2022	454.59		061583		454.59
0870 I-9916320469 ACCT # 913724005-0001	VERIZON VERIZON	R	9/29/2022	458.53		061584		458.53
0520 I-83805973 ACCT # 0496-00-705174-1	WEX ENTERPRISE WEX ENTERPRISE	R	9/29/2022	6,549.95		061585		6,549.95
5040 I-488556 WWTP	KELLY BOHLKEN KELLY BOHLKEN	R	9/30/2022	5,543.75		061586		5,543.75
9190 I-202209300285 MAYOR 600.00 EDC 550.00	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	9/30/2022	1,150.00		061587		1,150.00
195 I-7/20 & 7/27/22 INV 4125946004 & 4126630620	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	9/30/2022	260.12		061588		
I-AUGUST 2022 X 5 INV 4127319207, 4128002121, 4128672712, 4129357822, 4130045739	CINTAS CORPORATION #495	R	9/30/2022	650.30		061588		
I-SEPT 2022 X 4 INV 4130818306, 4131410556, 4132105735, 413890049	CINTAS CORPORATION #495	R	9/30/2022	620.24		061588		1,530.66

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
27	CORE & MAIN							
I-R497345	CORE & MAIN	R	9/30/2022	1,044.81		061589		
WTP								
I-R645825	CORE & MAIN	R	9/30/2022	1,150.86		061589		
WTP								
I-R659470	CORE & MAIN	R	9/30/2022	924.76		061589		
WTP								
I-R665032	CORE & MAIN	R	9/30/2022	685.59		061589		
WTP								
I-R665035	CORE & MAIN	R	9/30/2022	1,643.48		061589		5,449.50
WTP								
6750	EAGLE LABS, INC.							
I-35655	EAGLE LABS, INC.	R	9/30/2022	591.50		061590		591.50
WTP								
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202209300286	SOUTHWESTERN ELECTRIC POWER CO	R	9/30/2022	118.63		061591		118.63
ACCT # 967-535-845-0-5, 968-705-996-0-0, 962-667-590-0-8								
964-109-166-0-3, 969-023-655-0-9								
4220	UNDERGROUND UTILITY SUPPL							
I-255510	UNDERGROUND UTILITY SUPPL	R	9/30/2022	688.20		061592		688.20
WTP								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	118	657,620.20	0.00	656,596.88
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,992.30CR	1,992.30CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 99 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	123	656,596.88	0.00	656,596.88
BANK: 99 TOTALS:	123	656,596.88	0.00	656,596.88

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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 9/01/2022 THRU 9/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202209290284	CITY OF MOUNT VERNON	R	9/29/2022	171,196.97		003980		171,196.97
0015	TEXAS ECONOMIC DEVELOPMENT CO							
I-18287	TEXAS ECONOMIC DEVELOPMENT CO	R	9/29/2022	525.00		003981		525.00
	ANNUAL MEMBERSHIP							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	171,721.97	0.00	171,721.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	171,721.97	0.00	171,721.97
BANK: EDC TOTALS:	2	171,721.97	0.00	171,721.97

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 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 9/01/2022 THRU 9/30/2022

A/P HISTORY CHECK REPORT

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Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09092022	SOCIAL SECURITY	D	9/08/2022	5,167.10		000036		
I-T4 09092022	MEDICARE	D	9/08/2022	1,208.38		000036		6,375.48
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09092022	EMP. WITHHOLDING	D	9/08/2022	2,722.57		000037		2,722.57
0980	SOCIAL SECURITY DEPOSIT							
I-T3 09222022	SOCIAL SECURITY	D	9/22/2022	4,964.08		000038		
I-T4 09222022	MEDICARE	D	9/22/2022	1,160.94		000038		6,125.02
0990	FED. WITHHOLDING DEPOSIT							
I-T1 09222022	EMP. WITHHOLDING	D	9/22/2022	2,515.18		000039		2,515.18
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09092022	CHILD CARE	R	9/08/2022	244.58		061468		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 09222022	CHILD CARE	R	9/22/2022	25.81		061532		25.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	270.39	0.00	270.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	17,738.25	0.00	17,738.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,008.64	0.00	18,008.64
BANK: PY	TOTALS:		6	18,008.64	0.00	18,008.64
REPORT TOTALS:			131	846,327.49	0.00	846,327.49

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: 9/01/2022 THRU 9/30/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



CITY COUNCIL SPECIAL SESSION

Thursday, October 06, 2022 – 5:30 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

Mayor Hyman called the meeting to order at 5:34 p.m. and announced a quorum present.

PRESENT

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

ABSENT Mayor Pro Tem Mark Huddleston

VISITORS: Annetta Hamilton

Councilwoman Keys lead the invocation.

No one spoke in citizen participation.

Mayor Hyman closed the Regular Session at 5:34 p.m. and opened the Executive Session.

Mayor Hyman closed the Executive Session and re-opened the Regular Session at 6:09 p.m.

With no further business Councilwoman Roberson made a motion to close the meeting at 6:09 p.m. Councilwoman Key seconded with unanimous approval.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

ORDINANCE 2022-11

AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE COMPREHENSIVE ZONING ORDINANCE BY REZONING THE PROPERTY SHOWN ON EXHIBIT "A" FROM RESIDENTIAL THREE (R3) TO LOCAL RETAIL (LR); PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A PENALTY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after giving thirty (30) days written notice to the owners of land within two hundred (200) feet of the property shown on attached Exhibit "A" (the "Property"), and after publishing notice to the public at least thirty (30) days prior to the date of such hearing, the City Council of Mount Vernon, Texas (the "Council") held a public hearing on the proposed rezoning request; and

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

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

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

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

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

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

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

SECTION 2: That the Property is hereby rezoned to Local Retail (LR) for the current residential structure that exists on the Property as of the date of this Ordinance.

SECTION 3: The City Secretary shall amend, or cause to have amended, the Official Zoning Map of the City to reflect the change in zoning to the Property.

SECTION 4: It is hereby declared to be the intention of the Council that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Council without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 6: Any person violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor offense and upon conviction thereof shall be fined in a sum not to exceed Two Thousand Dollars (\$2,000.00) for each separate offense. A separate offense shall be deemed committed upon each day, or part of a day, during which a violation occurs or continues.

SECTION 7: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

PASSED AND APPROVED ON THIS 11th DAY OF OCTOBER, 2022.

MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY

Exhibit "A" to Ordinance 2022-11**The Legal Description and Map of the Property**

All that certain lot, tract or parcel of land situated in the County of Franklin, State of Texas, being a part of the WM.H. RAVEY SURVEY, A-412, and described as follows:

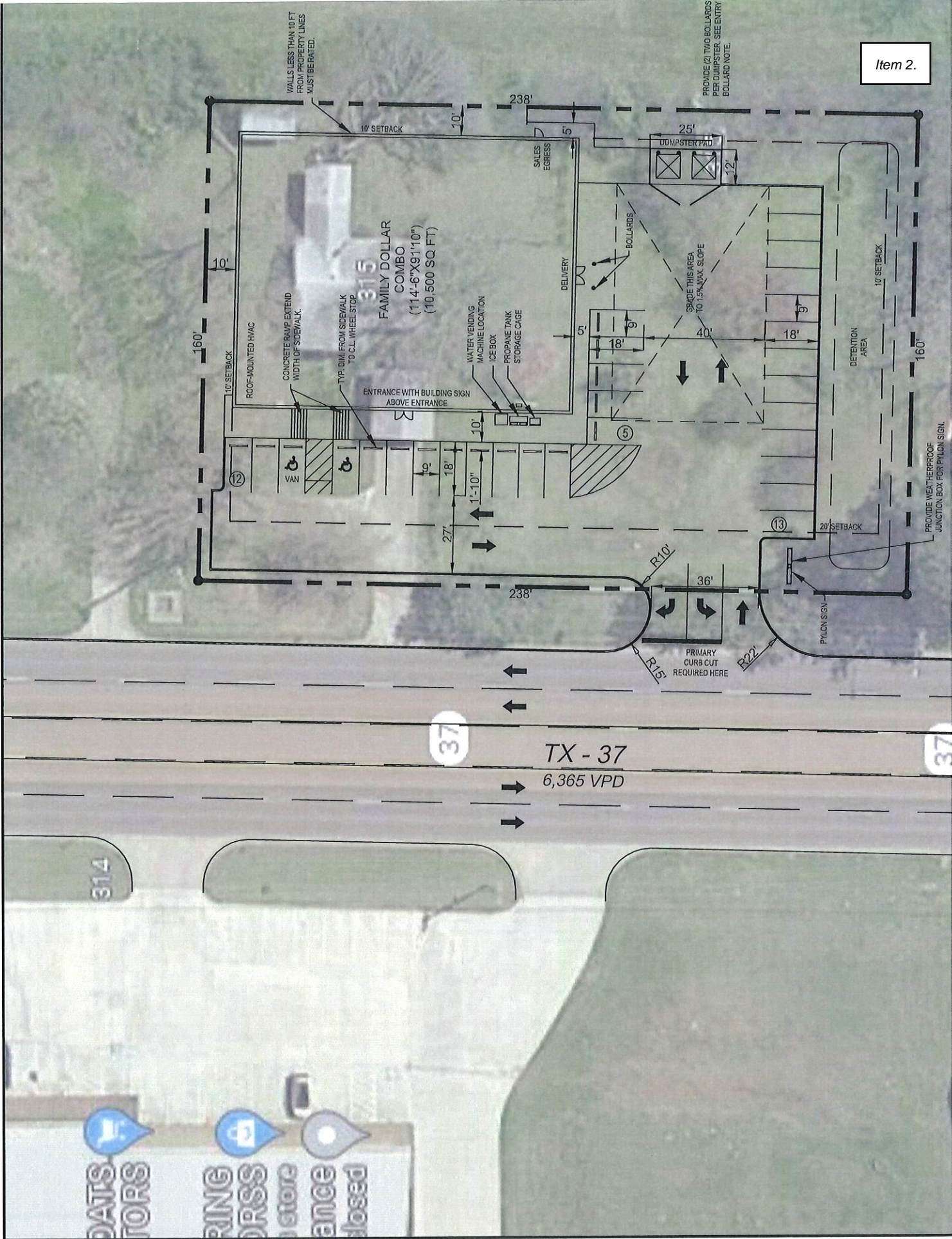
**BEGINNING at the Southeast corner of a lot now owned by Ethel Blakey;
THENCE South 229 feet to a stake for corner;
THENCE West 166 feet to the East boundary line of Highway No. 37;
THENCE North with said Highway No 37, 229 feet to the Southwest corner of said Ethel Blakey tract;
THENCE East with the South boundary line of said Blakey tract, 166 feet to the PLACE OF BEGINNING.**

Being the same land in Warranty Deed from Cecil Underwood and Martha Lou Underwood to Mrs. Hattie Adams, dated August 15, 1946, recorded in Volume 64, Page 312, Deed Records of Franklin County, Texas.

Also being the same land described in Warranty Deed dated April 13, 1999 from Marie Adams Anders and Gary Dale Anders to Lester T. Adams, recorded in Volume 16, Page 414, Real Property Records, Franklin County, Texas.

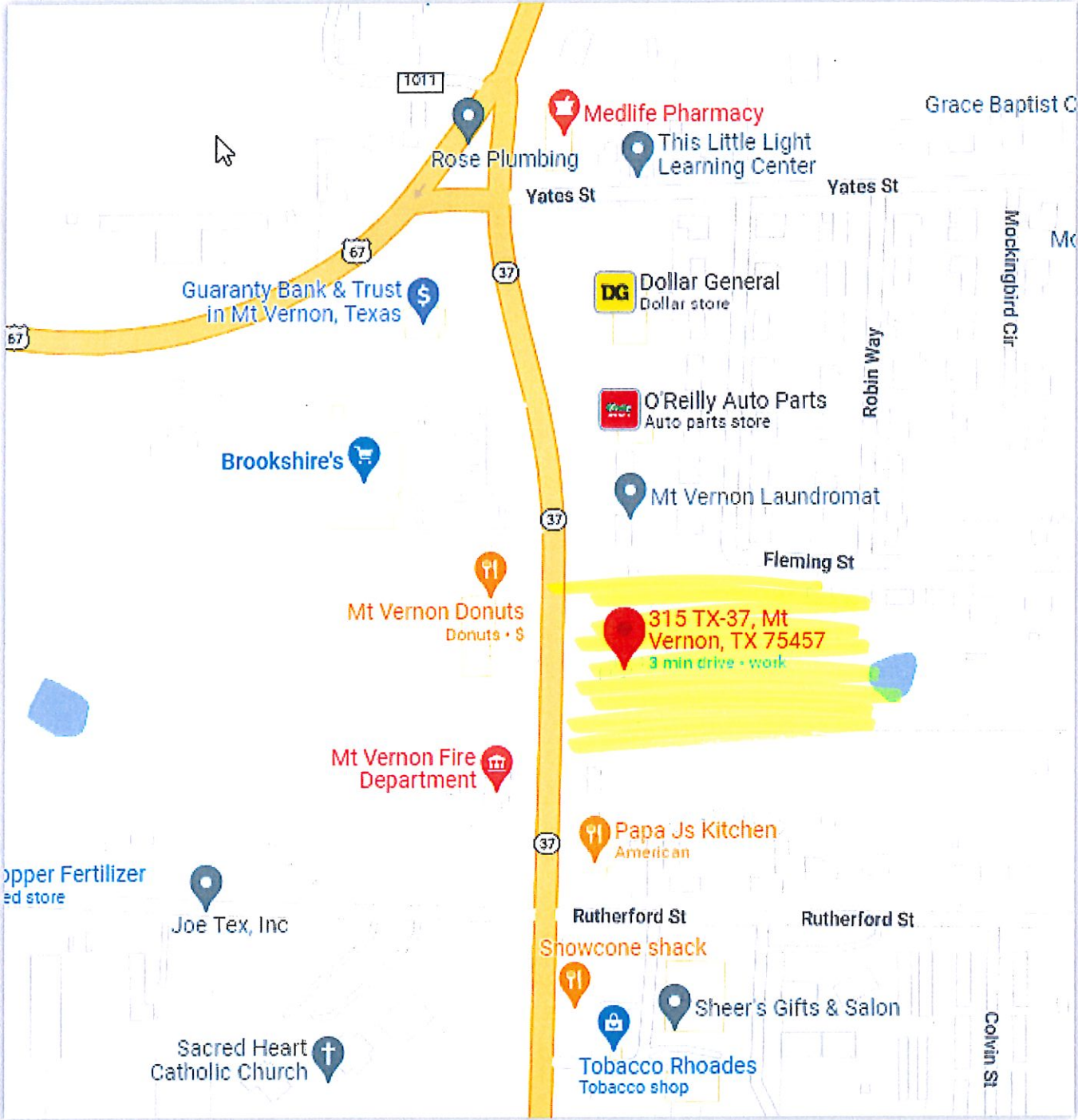
Grantor previously conveyed a 1% interest to Grantee by Warranty Deed dated August 23, 2011, recorded in Volume 247, Page 413, Deed Records, Franklin County, Texas. It is the intent of the Grantor herein to convey the remaining 99% interest to bestow full ownership in the above property to Grantee.

Item 2.



PROVIDE (2) TWO BOLLARDS PER DUMPSTER SEE ENTRY BOLLARD NOTE.

WALLS LESS THAN 10 FT FROM PROPERTY LINES MUST BE RATED.





SEP 02 2022 Item 3. By: alh

BOARD/COMMISSION/COMMITTEE VOLUNTEER INFORMATION SHEET

1. Contact Information:

Name: Lauren Herman

Home Address: 104 Deer Cove Rd
(Street)
Seagraves, TX 75480
(City, State, Zip Code)

Contact Phone: 505-239-8526

E-Mail: lherman1948@gmail.com

2. Board Selection. Please limit your preferences to two (2) boards.

- | | |
|---|--|
| <input type="checkbox"/> Animal Shelter Project Committee | <input type="checkbox"/> Health and Safety Committee |
| <input type="checkbox"/> Housing Committee | <input type="checkbox"/> Marketing Committee |
| <input checked="" type="checkbox"/> Main Street Board | <input type="checkbox"/> Landmark Commission |
| <input type="checkbox"/> Construction Board of Appeals | <input type="checkbox"/> EDC Board |
| <input type="checkbox"/> _____ | <input type="checkbox"/> _____ |

3. Background Information

a. Number of years you have lived in Mt. Vernon? 7 years

b. Voter Registration Number: (optional) _____

c. Civic-Volunteer/Organizations/Activities

BOARD/COMMISSION/ORGANIZATION	FROM	TO
<u>Historical Society</u>	_____	<u>current</u>
<u>Lunches of Love</u>	_____	<u>Current</u>
_____	_____	_____



PLEASE DESCRIBE ANY QUALIFICATIONS OR EXPERTISE THAT RELATE TO YOUR INTEREST IN SERVING. HOW DOES YOUR EDUCATIONAL BACKGROUND, WORK EXPERIENCE, OR OTHER LIFE EXPERIENCES QUALIFY YOU TO CONTRIBUTE TO THE BOARD?

Reactor - 13 years in NM
Brownie / Girl Scout leader - Trainer Neighborhood Director 50 troops
Cub Scout Leader - Trainer - Summer Day Camp 150 Boys

PLEASE TELL US WHY YOU WISH TO SERVE ON THIS BOARD/COMMITTEE?

To get more involved - Volunteer

PLEASE PROVIDE ANY ADDITIONAL INFORMATION THAT YOU WOULD LIKE TO SHARE WITH US ABOUT YOURSELF:

[Empty lines for additional information]

DO YOU HAVE ANY RELATIVES WHO CURRENTLY WORK FOR THE CITY? YES NO

IF YES, PLEASE LIST THEIR NAME AND POSITION: _____

IS THERE ANY WAY THAT YOU OR A MEMBER OF YOUR IMMEDIATE FAMILY WOULD STAND TO BENEFIT FINANCIALLY BY YOUR SERVICE ON THIS BOARD? Yes No



STATEMENT OF INTENT: "IF APPOINTED, I AGREE TO SERVE AT LEAST TWO (2) YEARS ON THE BOARD FOR WHICH I HAVE APPLIED. I UNDERSTAND THAT IF I SHOULD BE APPOINTED TO A BOARD, I WILL BE EXPECTED TO PARTICIPATE ACTIVELY IN ALL MEETINGS. I WILL PREPARE FOR MEETINGS BY REVIEWING AGENDAS AND ALL RELATED MATERIALS PRIOR TO THE START OF THE MEETING. I UNDERSTAND THAT STATE LAW REQUIRES I UNDERGO TWO HOURS OF TRAINING CONCERNING THE OPEN MEETINGS ACT AND PUBLIC INFORMATION ACT WITHIN 90 DAYS OF MY APPOINTMENT. I AGREE TO ADHERE TO THE ATTENDANCE REQUIREMENTS AND TO CONTACT THE CITY SECRETARY'S OFFICE IF THERE IS ANY CHANGE IN MY INFORMATION AS SUBMITTED ON THIS APPLICATION. I WILL SUBMIT A CONFLICT OF INTEREST AFFIDAVIT AND ABSTAIN FROM ANY DISCUSSION OR VOTE ON ANY MATTER THAT COMES BEFORE ME IN WHICH I HAVE A SUBSTANTIAL PROHIBITED INTEREST. I HEREBY AFFIRM THE INFORMATION PROVIDED HEREIN IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. "

I understand that if I am appointed to a board, I will be expected to participate actively and attend all meetings as necessary. Three consecutive absences or the absence of a member from more than 25% of the meetings in any six-month period shall cause review of the attendance record. If I am unable to serve, I will notify my Staff Liaison.

Lauren Herman

Signature

9/2/2022

Date

NOTE: *This application will remain on file for one year.*

TASK ORDER FORM

This is Task Order No. 101418,
consisting of 6 pages,
dated _____.

KSA Project Number: 101418

Owner Project (or Purchase Order) Number:

Project Name: New Development Water/Wastewater Impact Fee

In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 31, 2021 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data

- A. Owner: City of Mount Vernon, Texas
- B. Title: New Development Water/Wastewater Impact Fee Analysis
- C. Description: Provide professional services for assessment of the impact from anticipated developments on City of Mount Vernon's water and wastewater system.

2. Services of Engineer:

Engineer shall provide, or cause to be provided, the following services:

Provide analysis of impacts from anticipated developments on the City of Mount Vernon's existing water and wastewater system. Impacts shall be limited to two commercial sites and approximately 100 new residential sites in locations specified by the City of Mount Vernon. Evaluation will include analysis of the existing water and wastewater systems' ability to meet anticipated water and wastewater demands of the anticipated developments. Analysis will be performed using WaterCAD models and previous water and wastewater system studies. Results of the analysis will be presented in a summary letter report including recommendations for required improvements to the water and wastewater system, exhibits, and opinions of probable project costs for recommended improvements.

Associated with the impact fee analysis will be a hydraulic model of the City's water system which will include the following:

- 1. Collect and review existing documents pertaining to historical master planning of the City's water distribution system.
- 2. With assistance of the City's staff, use existing information to modify the Owner's existing CAD map showing all existing water lines 6-inches and larger in the system.
- 3. From the above map, identify "nodes" in the system where pipes intersect for use in system modeling. Pipes 6-inches and larger will be used in the computer model.
- 4. Utilizing the City's previous five years of meter book records, consumption records for the City's largest 10 water users and an outline map of the meter book areas, place average water demands at various "nodes" throughout the City.

TASK ORDER FORM

This is Task Order No. 101418,
consisting of 6 pages,
dated _____.

KSA Project Number: 101418

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- C. Description: Provide professional services for assessment of the impact from anticipated developments on City of Mount Vernon's water and wastewater system.

2. Services of Engineer:

Engineer shall provide, or cause to be provided, the following services:

Provide analysis of impacts from anticipated developments on the City of Mount Vernon's existing water and wastewater system. Impacts shall be limited to two commercial sites and approximately 100 new residential sites in locations specified by the City of Mount Vernon. Evaluation will include analysis of the existing water and wastewater systems' ability to meet anticipated water and wastewater demands of the anticipated developments. Analysis will be performed using WaterCAD models and previous water and wastewater system studies. Results of the analysis will be presented in a summary letter report including recommendations for required improvements to the water and wastewater system, exhibits, and opinions of probable project costs for recommended improvements.

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- 3. From the above map, identify "nodes" in the system where pipes intersect for use in system modeling. Pipes 6-inches and larger will be used in the computer model.
- 4. Utilizing the City's previous five years of meter book records, consumption records for the City's largest 10 water users and an outline map of the meter book areas, place average water demands at various "nodes" throughout the City.

5. Prepare a computer model of the existing distribution system which will include all distribution mains 6-inches and larger and system demands distributed to the nodes throughout the City. This modeling will include four design conditions for existing demands:
 - Average day demand plus elevated tank replenishment
 - Maximum day demand
 - Peak hour demand
 - Maximum day demand plus fire flows at critical system locations
6. Any low pressure areas in the existing system under the above conditions will be noted for correction.
7. Prepare City-wide treated water demand projections for 5, 10 and 20 years.
8. Distribute future water demands for 5, 10 and 20 year design periods to various nodes throughout the City.
9. Model future water distribution system improvements which will meet TCEQ design criteria during each of the four design conditions for the 5, 10 and 20 year projections. The system elements to be investigated include the following:
 - Distribution system piping
 - Elevated storage tanks
 - Ground storage tanks and high service pumping equipment
 - Additional pressure planes (if needed to serve higher ground elevations)
10. Prepare a report which documents the procedures used in the analysis and the results obtained. The report will contain maps showing phased improvements to the distribution system for each design year along with estimates of capital costs.

Also Associated with the impact fee analysis will be a limited model of the City's wastewater collection and treatment system which will include the following:

 - a. Collect and review existing documents pertaining to historical master planning of the Owner's wastewater collection system including but not limited to, historical flow and wastewater treatment plant influent and effluent records.
 - b. With assistance of the Owner's staff, use existing information to modify the Owner's existing CAD map showing all existing gravity wastewater collection lines 6-inches and larger in the system, lift station locations, force main routes and diameters and other pertinent information needed for the system analysis
 - c. Assign existing average and peak flows to the wastewater collection system using Owner provided historical flow data from the wastewater treatment plant and lift stations if available.

TASK ORDER FORM

This is Task Order No. 101418,
consisting of 6 pages,
dated _____.

KSA Project Number: 101418

Owner Project (or Purchase Order) Number:

Project Name: New Development Water/Wastewater Impact Fee

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- C. Description: Provide professional services for assessment of the impact from anticipated developments on City of Mount Vernon's water and wastewater system.

2. Services of Engineer:

Engineer shall provide, or cause to be provided, the following services:

Provide analysis of impacts from anticipated developments on the City of Mount Vernon's existing water and wastewater system. Impacts shall be limited to two commercial sites and approximately 100 new residential sites in locations specified by the City of Mount Vernon. Evaluation will include analysis of the existing water and wastewater systems' ability to meet anticipated water and wastewater demands of the anticipated developments. Analysis will be performed using WaterCAD models and previous water and wastewater system studies. Results of the analysis will be presented in a summary letter report including recommendations for required improvements to the water and wastewater system, exhibits, and opinions of probable project costs for recommended improvements.

Associated with the impact fee analysis will be a hydraulic model of the City's water system which will include the following:

- 1. Collect and review existing documents pertaining to historical master planning of the City's water distribution system.
- 2. With assistance of the City's staff, use existing information to modify the Owner's existing CAD map showing all existing water lines 6-inches and larger in the system.
- 3. From the above map, identify "nodes" in the system where pipes intersect for use in system modeling. Pipes 6-inches and larger will be used in the computer model.
- 4. Utilizing the City's previous five years of meter book records, consumption records for the City's largest 10 water users and an outline map of the meter book areas, place average water demands at various "nodes" throughout the City.

5. Prepare a computer model of the existing distribution system which will include all distribution mains 6-inches and larger and system demands distributed to the nodes throughout the City. This modeling will include four design conditions for existing demands:
 - Average day demand plus elevated tank replenishment
 - Maximum day demand
 - Peak hour demand
 - Maximum day demand plus fire flows at critical system locations
6. Any low pressure areas in the existing system under the above conditions will be noted for correction.
7. Prepare City-wide treated water demand projections for 5, 10 and 20 years.
8. Distribute future water demands for 5, 10 and 20 year design periods to various nodes throughout the City.
9. Model future water distribution system improvements which will meet TCEQ design criteria during each of the four design conditions for the 5, 10 and 20 year projections. The system elements to be investigated include the following:
 - Distribution system piping
 - Elevated storage tanks
 - Ground storage tanks and high service pumping equipment
 - Additional pressure planes (if needed to serve higher ground elevations)
10. Prepare a report which documents the procedures used in the analysis and the results obtained. The report will contain maps showing phased improvements to the distribution system for each design year along with estimates of capital costs.

Also Associated with the impact fee analysis will be a limited model of the City's wastewater collection and treatment system which will include the following:

- a. Collect and review existing documents pertaining to historical master planning of the Owner's wastewater collection system including but not limited to, historical flow and wastewater treatment plant influent and effluent records.
- b. With assistance of the Owner's staff, use existing information to modify the Owner's existing CAD map showing all existing gravity wastewater collection lines 6-inches and larger in the system, lift station locations, force main routes and diameters and other pertinent information needed for the system analysis
- c. Assign existing average and peak flows to the wastewater collection system using Owner provided historical flow data from the wastewater treatment plant and lift stations if available.

d. Prepare a computer model with the assistance of an excel spreadsheet of the existing collection system which will include all gravity trunk collection mains 6-inches and larger, lift stations and force mains. Computer modeling of only trunk mains of the gravity collection system will assume minimum slopes for pipe capacity modeling. This modeling will include three design conditions for existing wastewater flows:

- Average daily flows
- Maximum daily flow
- Peak 2-hour flows

e. Any trunk lines in the existing system above capacity for the above conditions will be noted for correction.

f. Prepare City-wide flow projections for 5 and 20 years.

g. Distribute future flow projections for 5 and 20 year design periods to various areas the City.

h. Model future collection system improvements for a maximum of two growth areas which will meet TCEQ design criteria during each of the three design conditions for the 5 and 20 year projections. The system elements to be investigated include the gravity collection system.

- Wastewater Treatment Influent Capacity (Analysis of WWTP excluded). KSA has recently modeled the wastewater treatment plant and will update flow projections to verify future flows noted in this model can be handled with proposed improvements from the previous study. Capital Improvement Costs from the previous study will be utilized in the overall impact fee analysis.

11. Prepare a report which documents the procedures used in the analysis and the results obtained. The report will contain maps showing phased improvements required as to the collection system for each design year and limited growth in two areas along with estimates of capital costs.

Additional Services of Engineer: The Engineer is hereby authorized to perform the following additional services:

- a. Perform topographic surveys as directed by the Owner to establish actual slopes of gravity sewer lines shown to be at/over capacity based on existing system modeling

3. **Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, except as modified by this Task Order.

4. **Times for Rendering Services**

Engineer shall complete its services in accordance with the following schedule:

Impact Assessment Study and Report will be completed in 120 calendar days from the Owner's Notice to Proceed.

5. **Payments to Engineer**

Owner shall pay Engineer for services rendered as follows:

The breakdown of fees and services to be provided by the Engineer are as follows:

Water Distribution System Study and Report	\$37,000.00 (Lump Sum)
Wastewater Treatment System Evaluation	\$17,000.00 (Lump Sum)
Impact Fee Analysis Study and Report	\$25,000.00 (Lump Sum)
Topographic Survey Reimbursable)	\$5,000.00 (Estimated-Hourly and Reimbursable)
Reimbursable Expenses Reimbursable)	\$2,500.00 (Estimated-Hourly and Reimbursable)
Total	\$86,500.00

6. Hourly Rates and Reimbursable Expenses Schedule

Rates for hourly work and reimbursable expenses effective on the date of this Agreement are:

Principal	\$270.00/hour
Senior Environmental Planner	\$220.00/hour
Environmental Planner	\$175.00/hour
Senior Aviation Planner	\$220.00/hour
Aviation Planner	\$180.00/hour
Senior Urban Design Planner	\$215.00/hour
Urban Design Planner	\$185.00/hour
Development Services Manager	\$195.00/hour
Electrical Engineer	\$175.00/hour
Electrical Design Engineer	\$145.00/hour
Mechanical Engineer	\$185.00/hour
Senior Project Manager	\$230.00/hour
Project Manager	\$175.00/hour
Senior Project Engineer	\$170.00/hour
Project Engineer	\$150.00/hour
Senior Design Engineer	\$130.00/hour
Design Engineer	\$115.00/hour
Senior Project Architect	\$215.00/hour
Project Architect	\$145.00/hour
Design Architect	\$105.00/hour
GIS Specialist	\$180.00/hour
Senior Engineering Technician	\$195.00/hour
Engineering Technician	\$105.00/hour
Senior Design Technician	\$125.00/hour
Design Technician	\$ 90.00/hour
Safety Manager	\$135.00/hour
Safety Specialist	\$100.00/hour
TCEQ Instructor	\$100.00/hour
Regulation Compliance Specialist	\$100.00/hour
Project Assistant	\$ 90.00/hour
Senior CAD Technician	\$ 90.00/hour
CAD Technician	\$ 85.00/hour
Senior Project Representative	\$110.00/hour
Senior Project Representative - After Hours	\$130.00/hour
Project Representative	\$ 95.00/hour
Project Representative - After Hours	\$115.00/hour
Graphic Designer	\$ 75.00/hour
Administrative Assistant	\$ 75.00/hour
Secretary	\$ 55.00/hour
Three-Man Survey Crew	\$195.00/hour
Two-Man Survey Crew	\$165.00/hour
Senior Registered Surveyor	\$175.00/hour
Registered Surveyor	\$140.00/hour
Senior Survey Technician	\$120.00/hour
Survey Technician	\$100.00/hour
Mileage	\$ 0.56/mile
ATV (4-Wheeler)	\$100.00/day
GPS	\$100.00/day
Reimbursable Expenses (Travel, Lodging, Copies, Printing)	Actual Cost
Outside Consultants	Cost + 15%

NOTE: The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually as of January to reflect equitable changes in the compensation payable to Engineer.

7. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER: City of Mount Vernon, Texas

ENGINEER: KSA Engineers, Inc.

By: _____

By: 

Name: Brad Hyman

Name: Joncie H. Young, P.E.

Title: Mayor

Title: Director of Client Services

Date Signed: _____

Date Signed: 9/16/2022

Engineer License or Firm's
Certificate No. F-1356

State of: Texas

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Tina Rose

Name: Brittney Smith, P.E.

Title: City Administrator

Title: Project Manager

Address: P.O. Box 597
Mount Vernon, TX
75457

Address: 140 E. Tyler Street, Suite 600
Longview, TX
75601

E-Mail Address: cityadm@comvtx.com

E-Mail Address: bsmith@ksaeng.com

Phone: 903.537.2252

Phone: 903.236.7700

Fax: _____

Fax: 888.224.9418

ORDINANCE 2022-10

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

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

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

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

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

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

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

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

Outdoor burning shall be attended at all times.

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

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

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

Brad Hyman- Mayor

ATTEST:

Kathy Lovier- City Secretary

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

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

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

Signature

Today's Date

Address of Property

Phone Number

Date of Burning

Approved by

CIUDAD DE MOUNT VERNON

REGLAS Y REGULACIONES

PARA FUEGOS ABIERTOS EN LOS LÍMITES DE LA CIUDAD

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

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

Firma

Fecha de Hoy

Dirección de la Propiedad

Número Telefónico

Fecha de Quemar

Aprobado por

Subject: RE: City of Mt Vernon-ARPA award
From: "Blake Powell" <bpowell@ksaeng.com>
Sent: 10/06/2022 8:49:05 AM
To: "Tina Rose" <cityadm@comvtx.com>;
CC: "Lanny Buck P.E." <lbuck@ksaeng.com>; "Suzanne Shelton" <sshelton@ksaeng.com>; "citysec@comvtx.com" <citysec@comvtx.com>; "Brittney Smith P.E." <bsmith@ksaeng.com>;
Attachments: 2022-10-06 TRose Award Consideration.pdf

Tina,

Attached is the Bid Tabulation and Award Consideration letter for the ARPA WWTP Improvements project. The bids are approximately \$30,000 over budget based on the ARPA funds available. If the City intends to award the project, we can begin discussions with McKinney & Moore today to discuss the project and see if we can value engineer some of the improvements for an agreed upon price reduction for the City. My initial thought is to remove the coating system on the wet wells and instead use a simpler coating method to restore the surface of the concrete walls. Let me know if you have any questions or comments.

Thanks,

Blake Powell, P.E. | Project Manager

KSA | www.ksaeng.com

Main: 903.236.7700 ext. 1103 | Fax: 888.224.9418

bpowell@ksaeng.com

Pleased with our service? Give us your feedback [here](#).

From: Tina Rose <cityadm@comvtx.com>

Sent: Thursday, October 6, 2022 8:24 AM

To: Blake Powell <bpowell@ksaeng.com>

Subject: City of Mt Vernon-ARPA award

Blake,

The City Council meets Monday night, when will I have the letter to award the ARPA bid?

Thanks,

Tina Rose

City Administrator

City of Mount Vernon

PO Box 597

109 N. Kaufman Street

Mount Vernon, Texas 75457

903-537-2252

903-537-2634 fax



140 East Tyler Street, Suite 600
Longview, TX 75601
903.236.7700

October 6, 2022

Ms. Tina Rose
City Administrator
City of Mount Vernon
109 N. Kaufman
Mount Vernon, TX 75457

via email

**RE: City of Mount Vernon
ARPA-Wastewater Treatment Plant Improvements CLFRF TX1986
KSA Project No. 100551
Award Consideration and Bid Tabulation**

Dear Tina:

Sealed bids were received, publicly opened, and read aloud for the above referenced project on Tuesday, October 4, 2022, at 10:00 AM at Mount Vernon City Hall. A total of two (2) bids were received, as shown on the attached bid tabulation.

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

McKinney & Moore of Texas, LP of Jacksonville, TX submitted the low bid in the amount of \$551,885.19.

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

Respectfully,

KSA Engineers, Inc.

Blake Powell, P.E.
Project Manager

BTP/ss

Enclosure: Bid Tabulation

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

BID TABULATION

City of Mount Vernon
ARPA-Wastewater Treatment Plant
Improvements CLFRF TX1986
KSA Project No. 100551
Bid Date: October 4, 2022

<p>1 McKinney & Moore of Texas, LP 105 N. Gillespie Ave. Jacksonville, TX 75766 903.586.3911</p>	<p>2 Mike Larsen Company 1005 B. Engelke Rd. Niederwald, TX 78640 512.825.7750</p>
---	--

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
SCHEDULE 1.0 - BASE BID							
1.01	Mobilization, Insurance, and Bonding	LS	1	\$19,594.58	\$19,594.58	*	\$70,740.00
1.02	Demolish Existing Pump Station No. 2-1 and 2-2 Equipment and Appurtenances	LS	1	\$33,117.38	\$33,117.38	*	\$146,830.00
1.03	Pump Station 2-1 and 2-2 Improvements	LS	1	\$404,989.31	\$404,989.31	*	\$466,565.00
1.04	Temporary Bypass Pumping	LS	1	\$30,397.23	\$30,397.23	*	\$3,500.00
1.05	Trench Safety	LS	1	\$5,327.23	\$5,327.23	*	\$6,500.00
1.06	Excavation Safety	LS	1	\$5,327.23	\$5,327.23	*	\$3,000.00
1.07	Electrical Improvements	LS	1	\$38,102.23	\$38,102.23	*	\$66,000.00
1.08	Miscellaneous Owner's Allowance	LS	1	\$15,000.00	\$15,000.00	*	\$15,000.00
TOTAL AMOUNT SCHEDULE 1.0 BASE BID					\$551,855.19		\$778,135.00
SCHEDULE 2.01 - ADDITIVE ALTERNATE							
2.01	Demolish Existing Pump Station No. 1-1 and 1-2 Equipment and Appurtenances	LS	1	\$32,767.32	\$32,767.32	*	\$158,270.00
2.02	Pump Station 1-1 and 1-2 Improvements	LS	1	\$440,883.32	\$440,883.32	*	\$578,365.00
TOTAL AMOUNT SCHEDULE 2.0 ADDITIVE ALTERNATE					\$473,650.64		\$736,635.00
TOTAL AMOUNT -SCHEDULE 1.0 & SCHEDULE 2.0					\$1,025,505.83		\$1,514,770.00

Compiled by:



TBPE Firm Registration No. F-1356

Blake Powell

Blake Powell, P.E.
 Project Manager

REOLUTION 22-03

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

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

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

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

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

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

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

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

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

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

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

RECITALS

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

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

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

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

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

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

AGREEMENT

1. INCORPORATION OF RECITALS.

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

2. DEFINITIONS.

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

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

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

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

Completion Deadline means July 1, 2022.

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

Director means the director of the City's Administrator.

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

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

Program has the meaning ascribed to it in Recital C.

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

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

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

Term has the meaning ascribed to it in Section 3.

3. **TERM.**

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

4. **OBLIGATIONS OF GRANTEE.**

4.1. **Completion Deadline.**

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

5. **CITY OBLIGATIONS.**

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

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

5.2. **Program Grant.**

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

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

5.2.2 **Completed Eligible Improvements**

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

5.2.3. **Recapture**

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

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

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

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

6.2 Failure to Pay City Taxes.

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

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

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

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

6.4. Knowing Employment of Undocumented Workers.

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

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

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

6.5. General Breach.

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

7. NO INDEPENDENT CONTRACTOR OR AGENCY RELATIONSHIP.

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

8. INDEMNIFICATION.

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

9. NOTICES.

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

CITY:

GRANTEE:

City of Mount Vernon

Robin Wallace d/b/a Sheers Gift and Salon

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

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

**Mount Vernon Economic
Development Corporation**

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

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

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

10. ASSIGNMENT AND SUCCESSORS.

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

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

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

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

12. GOVERNMENTAL POWERS.

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

13. NO WAIVER.

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

14. VENUE AND JURISDICTION.

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

15. NO THIRD PARTY RIGHTS.

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

16. FORCE MAJEURE.

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

17. INTERPRETATION.

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

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

19. CAPTIONS.

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

20. ENTIRETY OF AGREEMENT.

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

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

21. COUNTERPARTS.

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

EXECUTED as of the last date indicated below:

CITY OF MOUNT VERNON:

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

By: _____
Tina Rose
City Administrator

By: _____
Robin Wallace

Date: _____

Date: _____

MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION

By: _____
President
Mount Vernon Economic
Development Corporation

Date: _____

APPROVED AS TO FORM AND LEGALITY:

By: _____
L. Stanton Lowry
City Attorney

EXHIBITS

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

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

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

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

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

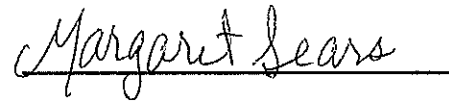
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MT. VERNON, TEXAS THAT

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

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

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

ADOPTED ON JANUARY 13, 2014



Margaret Sears, Mayor

ATTEST:



Tina Rose, City Secretary



Mount Vernon Economic Development Corporation

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

Application for Economic Development Assistance

APPLICATION MUST BE FILLED OUT AND RETURNED BEFORE THE PROJECT STARTS

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

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

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

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

Project Information

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

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

PROOF OF LEASE WILL BE REQUIRED

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

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

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

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

Beverly Austin

Business Development Specialist

Northeast Small Business Development Center

www.northeasttxsbdc.org

903-434-8237 Business

903-305-2277 Cell

903-645-5758 Fax

AFFIRMATION OF APPLICANT(S)

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

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

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

11. Texas Government Code Section 2264.01 Certification

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

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

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

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

Signed this 2nd day of October, 2021

Robin Wallace
(Print Authorized Representative Name)

Robin Wallace
(Applicant Signature)

Appendix A: Property Owner's Certification

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

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

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

Robin Wallace
Owner Signature Robin Wallace

10/2/21
Date