



CITY COUNCIL SPECIAL SESSION (RESCHEDULED)

Monday, August 19, 2024 – 11:00 AM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

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

1. Minutes 7/8/2024 and 7/24/2024
June 2024 financial reports
quarterly financial report

Report on Items of Community Interest

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

2. In Accordance with the City of Mount Vernon Personnel Policy, City Non-Emergency Staff will transition to alternate hours of operation beginning, **Tuesday , September 3rd, 2024** Starting on this date, City Hall hours will be Monday through Thursday, 7:30 am to 5:00 pm. As a reminder, utility and court payments can be paid online through the City website at cityofmountvernotexas.com or dropped off after hours in the mail slot at the front of City Hall.

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 Jarrod Turner for a zoning variance to allow him to place a pool house within six feet of the property line instead of ten feet at his property located at 212 Miller Street in Mt. Vernon, Texas.

Items to be Considered:

3. Consider and act upon approval Ordinance 2024-11 approving variance to zoning located at 212 Miller Street.
4. Consider and act upon approval of Resolution 24-15 approving contract for financing the water meter project.
5. Consider and act upon approval of EDC infrastructure expenditure of repairs and upgrades to Gadlin Street in the amount of \$90,962.00 for the new industry in that area.
6. Consider and act upon approval of agreement with TexSTAR Premier Government Investment Pool.

Discussion Items and Mayor/Council/City Administrator Reports

Infrastructure, Streets, Parks, Grants, Budget, Tax Rate

7. Proposed budget and tax rate

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 August 16, 2024 by 11:00 a.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.***

Kathy Lovier

Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, July 08, 2024 – 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

Call to order and announce a quorum is present.

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

PRESENT

Mayor Brad Hyman
 Councilman Harold Cason
 Councilwoman Mary Keys
 Councilwoman Rebecca Bailey
 Councilman Martin Carrascosa
 City Administrator Craig Lindholm
 City Secretary Kathy Lovier
 Assistant City Secretary Angie Pike

ABSENT: Mayor Pro Tem Mark Huddleston

VISITORS: Colin Clasby, Jennifer Goodson, Michael Underwood, Chad Pike, Dustin Wesson, Cassidy Wesson, Nick Bulaich (Zoom), Brittany Smith (Zoom), Ricky Jones, Leah Thomas

City Administrator Lindholm lead the invocation and pledge.

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. June 10, 2024 and June 24, 2024 Minutes
 May and June 2024 financial reports

Motion made by Councilwoman Bailey, to approve consent agenda with the exception of June 2024 financial report. Seconded by Councilwoman Keys.

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

Report on Items of Community Interest

Nothing to report.

Citizen Participation (3 minutes)

No one spoke.

Public Hearing

The purpose of this hearing is to hear evidence for or against the City of Mount Vernon's intent to issue certificates of obligation for \$1,795,000 for the purpose of paying contractual obligations to be incurred for improving and extending the City's waterworks and sewer system.

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

No one spoke for or against this item.

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

Items to be Considered:

2. Consider and act upon approval of Resolution 24-14 MV EDC contract with North Shore Solutions for residential housing development planning work.

Motion made by Councilman Carrascosa, Seconded by Councilman Cason.

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

3. Consider Task Order No. 100128 for Water Distribution Improvements

Motion made by Councilwoman Bailey, Seconded by Councilman Cason.

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

4. Consider Task Order No. 100129 for Wastewater Collection System Improvements

Motion made by Councilwoman Keys, Seconded by Councilman Carrascosa.

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

5. Consider Task Order No. 102781 for Wastewater Treatment Plant Improvements

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

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

6. Consider Task Order No. 102783 Raw Water Line Replacement

Motion made by Councilman Cason, Seconded by Councilman Carrascosa.

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

7. Consider Ordinance No. 2024-09, Authorizing Issuance of Certificates of Obligation for the purpose of Utility System Improvements

Motion made by Councilwoman Keys, Seconded by Councilman Cason.

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

8. Consider and act upon approval of health benefits package for the 2024-2025 budget.

Motion made by Councilman Carrascosa to return with TXHB Renewal Package HSA-3300 E-DAW1&2, Seconded by Councilwoman Bailey.

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

Discussion Items and Mayor/Council/City Administrator Reports

Infrastructure, Streets, Parks, Grants, Budget

Department Head reports and 2024/2025 Budget - department capital purchases

Rate Study

Each of the department heads came forward and gave a report of what they have been doing this quarter and budget items they would like to purchase in the up coming year.

The rate study Zoom meeting and the public works budget requests will be at the workshop on July 22nd.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilman Cason to close the meeting at 7:30 p.m., Seconded by Councilman Carrascosa.

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

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary



CITY COUNCIL WORKSHOP SESSION

Wednesday, July 24, 2024 – 5:00 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

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order and announced a quorum present at 5:04 p.m.

PRESENT

- Mayor Brad Hyman
- Councilwoman Mary Keys
- Councilman Harold Cason
- Councilwoman Rebecca Bailey
- City Administrator Craig Lindholm
- City Secretary Kathy Lovier
- Assistant City Secretary Angie Pike

ABSENT: Mayor Pro Tem Mark Huddleston and Councilman Martin Carrascosa

Invocation and Pledges

Councilwoman Keys lead the invocation and pledge.

Citizen Participation

No one spoke.

Discussion Items and Mayor/Council/City Administrator Reports

- Rate Study
- Public Works Budget requests - Utilities departments

1. Rate Study

Grant Rabon with New Gen Strategies joined the Council via Zoom and went through the presentation again that he presented just to refresh Council's memory as to what they project. New Gen recommends doing the rate increase all at one time and to start charging for the first one thousand gallons. Mr. Rabon also stressed that we are below costs and we are not up to rates of cities around us.

Chad Pike, Public Works director presented the requests for Maintenance, Water and Wastewater departments. Council suggested that the fence violation at the Wastewater Treatment plant be repaired now before fines are assessed from TCEQ and that the tractor and shredder for the departments be purchased from the equipment fund in this budget cycle.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Keys at 5:57 p.m. to close the meeting., Seconded by Councilman Cason.
Voting Yea: Councilwoman Keys, Councilman Cason, Councilwoman Bailey

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY	MOUNT	VERNON 04/01/2024 BEG. BAL.	DEPOSITS	2ND QUARTER		FINANCIAL REPORT		INTEREST RATE	MATURITY DATE	NOTE
				DISBR.	EARNED	ENDING BAL.				
	CD O/P #	5078811	55,348.66		75.9	55,424.56	0.55	04/30/2027	60 mo	
	CD W/S #	5061667	119,464.24		736.42	120,200.66	0.3	11/12/2024	12 mo	
	CD W/S#	5064216	156,528.92		718.65	157,247.57	1.15	03/06/2024	6 mo	
	CD W/S #	5065271	164,459.86		1,019.34	165,479.20	0.3	11/21/2024	12 mo	
	CD W/S #	5078813	173,399.75		237.77	173,637.52	0.55	04/30/2027	60 mo	
	CD W/S #	5078812	227,835.10		312.41	228,147.51	0.55	04/30/2027	60 mo	
	ENDOWMENTS									
	BRUCE #	5076277	271,626.00	1,693.06	1,693.06	271,626.00	0.3	10/23/2024	12 mo	
	SCOTT #	5078241	10,000.00	62.32	62.32	10,000.00	0.3	09/21/2024	12 mo	
	DISBR. FUND	2,654,578.45	1,179,652.89	2,409,157.71	14,906.62	1,439,980.25	0.5			
	EDC FUND	1,026,753.26	130,840.47	140,539.80	7,684.90	1,024,738.83	0.5			
	DEBT FUND	754,257.55	10,370.71	0.00	5,687.86	770,316.12	0.5			
	LONE STAR INV. (to streets)	120,806.30	0.00	0.00	1,648.94	122,455.24	0.5			
	CONFISCATED	2,963.66				2,963.66				
	PARK PROJECT	32,694.66		16,413.86	150.54	16,431.34	0.5			
	CASH DRAWERS	150.00				150.00				
	PETTY CASH	200.00				200.00				
			BALANCE	AS OF	MARCH	31	2024	4,558,998.46		

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,224,933	131,714.55	2,134,975.87	0.00	1,089,956.94	66.20
TOTAL REVENUES	3,224,933	131,714.55	2,134,975.87	0.00	1,089,956.94	66.20
<u>EXPENDITURE SUMMARY</u>						
100 Administration	680,501	39,312.86	819,449.57	0.00	(138,948.39)	120.42
110 Maintenance	621,298	23,812.28	455,421.40	0.00	165,876.44	73.30
120 Fire	314,305	39,111.85	207,593.71	0.00	106,711.19	66.05
130 Police	1,008,008	66,780.96	695,271.96	0.00	312,735.83	68.97
135 Court	71,416	3,701.30	49,452.56	0.00	21,963.57	69.25
140 Sanitation	326,400	2,852.73	256,544.08	0.00	69,855.92	78.60
150 Main Street	84,990	5,279.96	42,382.31	0.00	42,607.34	49.87
180 Animal Control	113,581	4,563.81	64,243.35	0.00	49,337.65	56.56
190 Parks & Recreation	34,600	2,486.73	30,391.59	0.00	4,208.41	87.84
195 Code Enforcement	76,892	1,986.72	57,811.32	0.00	19,081.00	75.18
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,331,991	189,889.20	2,678,561.85	0.00	653,428.96	80.39
REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(58,174.65)	(543,585.98)	0.00	436,527.98	507.75

05-1000	EDC	\$ 1,024,738.83
07-1000	DEBT SERVICE	\$ 770,316.12
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 16,431.34
25-1000	TxCDBG	\$ 16,988.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,045,974	12,040.21	832,401.39	0.00	213,572.33 79.58
4002	AD VAL. TAX, DELINQUENT	13,000	789.97	9,748.27	0.00	3,251.73 74.99
4002.001	DEL. TAX ATTORNEY	4,000	270.77	2,865.99	0.00	1,134.01 71.65
4003	AD VALOREM TAX PEN & INT.	10,000	1,561.47	8,035.50	0.00	1,964.50 80.36
4004	LEOSE-POLICE TRAINING	1,100	0.00	1,135.25	0.00	35.25 103.20
4006	TRASH REVENUE (WASTE CONT.)	505,000	42,046.28	403,794.97	0.00	101,205.03 79.96
4007	TRASH BAG SALES REVENUE	1,200	25.35	447.85	0.00	752.15 37.32
4008	SALES TAX GARBAGE & TRASH	35,000	2,884.89	25,542.74	0.00	9,457.26 72.98
4009	FRANCHISE TAXES	165,000	1,254.00	106,427.33	0.00	58,572.67 64.50
4010	SALES TAX COLLECTIONS	1,100,000	61,917.60	600,041.56	0.00	499,958.44 54.55
4011	COLLECTION AGENCY	300	98.06	34.84	0.00	334.84 11.61-
4012	TEXAS SEATBELT	100	0.00	50.00	0.00	50.00 50.00
4013	COURT COSTS	3,500	544.31	979.01	0.00	2,520.99 27.97
4015	COURT FINES	40,000	1,607.41	30,507.05	0.00	9,492.95 76.27
4016	ANIMAL FEES	700	360.00	1,555.00	0.00	855.00 222.14
4017	RETURNED CHECKS	0	0.00	129.49	0.00	129.49 0.00
4018	MISCELLANEOUS	700	60.00	268.50	0.00	431.50 38.36
4018.10	RENTAL INSPECTIONS	1,500	0.00	425.00	0.00	1,075.00 28.33
4018.20	FOOD INSPECTION PERMIT	1,000	775.00	2,585.00	0.00	3,585.00 258.50-
4019	BUILDING PERMITS	60,000	175.00	13,785.31	0.00	46,214.69 22.98
4019.A	ELECTRICAL PERMITS	2,000	292.18	2,086.10	0.00	86.10 104.31
4019.B	PLUMBING PERMIT	2,000	40.00	583.00	0.00	1,417.00 29.15
4019.C	MECHANICAL PERMITS	1,000	40.00	562.00	0.00	438.00 56.20
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	600	0.00	450.00	0.00	150.00 75.00
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00 25.00
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	18,000	2,441.69	56,055.17	0.00	38,055.17 311.42
4023	PARK FEES	900	75.00	630.00	0.00	270.00 70.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	15,000	2,009.36	15,370.73	0.00	370.73 102.47
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	102,623	0.00	10,000.00	0.00	92,623.00 9.74
4029	MAIN STREET-HOT FUNDS	10,000	100.00	3,150.00	0.00	6,850.00 31.50
4030	EVENTS	0	0.00	50.00	0.00	50.00 0.00
4031	FIRE CALL FEES	15,000	1,856.00	11,283.88	0.00	3,716.12 75.23
4032	PEDDLERS PERMIT	1,200	0.00	0.00	0.00	1,200.00 0.00
4033	RESALE OF VEHICLES	25,000	0.00	0.00	0.00	25,000.00 0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4048	CREDIT CARD PROCESSING FEE	20,000	0.00	915.38	0.00	20,915.38 4.58-
4049	USE OF FUND BALANCE	22,536	0.00	0.00	0.00	22,536.09 0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00 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
<hr/>						
TOTAL REVENUE	3,224,933	131,714.55	2,134,975.87	0.00	1,089,956.94	66.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	284,286	19,198.58	147,359.45	0.00	136,926.51	51.83
5100.003 BLDG. REPAIR CITY HALL	42,000	1,192.96	67,249.11	0.00 (	25,249.11)	160.12
5100.004 FREIGHT/POSTAGE	800	0.00	807.62	0.00 (	7.62)	100.95
5100.005 CAR ALLOWANCE	8,400	646.14	6,138.33	0.00	2,261.67	73.08
5100.006 CONTRACTS JANITOR	4,710	370.00	3,665.00	0.00	1,045.00	77.81
5100.007 DUES & SUBSCRIPTIONS	3,500	55.00	4,965.37	0.00 (	1,465.37)	141.87
5100.008 ELECTION EXPENSE	3,000	0.00	200.55	0.00	2,799.45	6.69
5100.009 SPECIAL PROJECTS	15,000	416.47	64,739.87	0.00 (	49,739.87)	431.60
5100.010 CITY ATTORNEY	20,000	0.00	24,493.05	0.00 (	4,493.05)	122.47
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	10,160.21	0.00 (	160.21)	101.60
5100.012 AUDIT/LEGAL	11,000	0.00	24,282.43	0.00 (	13,282.43)	220.75
5100.013 OFFICE EQUIP. AGREEMENT	23,000	347.05	6,919.52	0.00	16,080.48	30.08
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	2,000	200.00	3,712.00	0.00 (	1,712.00)	185.60
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	50,000	0.00	12,063.82	0.00	37,936.18	24.13
5100.021 CAPITAL EXPENSE	0	0.00	321,031.50	0.00 (	321,031.50)	0.00
5100.022 INTERNET	5,000	219.90	2,499.56	0.00	2,500.44	49.99
5100.023 WEBSITE	8,000	0.00	3,145.00	0.00	4,855.00	39.31
5100.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	375.17	0.00 (	75.17)	125.06
5100.026 LIBRARY SERVICES	35,500	3,083.34	20,943.03	0.00	14,556.97	58.99
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	17,626	1,219.64	974.18	0.00	16,651.55	5.53
5100.033 MEDICARE	4,123	285.25	2,138.15	0.00	1,984.50	51.86
5100.034 TML HEALTH INSURANCE	35,940	150.47	21,847.65	0.00	14,092.35	60.79
5100.035 RETIREMENT (TMRS)	25,105	4,461.66	12,843.53	0.00	12,261.31	51.16
5100.037 TELEPHONE	2,500	428.09	3,152.98	0.00 (	652.98)	126.12
5100.038 UTILITIES	7,000	723.77	5,518.57	0.00	1,481.43	78.84
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	866.63	3,035.18	0.00 (	35.18)	101.17
5100.043 UNIFORMS	150	0.00	0.00	0.00	150.00	0.00
5100.044 SUPPLIES	6,000	161.41	2,602.21	0.00	3,397.79	43.37
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,343.29	0.00	656.71	78.11
5100.046 TAX APPRAISAL	28,962	4,827.00	21,721.50	0.00	7,240.50	75.00
5100.047 TAX COLLECTION	11,000	156.25	10,289.57	0.00	710.43	93.54
5100.048 TAX ATTORNEY	5,000	303.25	3,939.37	0.00	1,060.63	78.79
5100.049 WORKERS COMP. INS.	1,500	0.00	1,192.80	0.00	307.20	79.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	3,100	0.00	3,100.00	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	680,501	39,312.86	819,449.57	0.00 (	138,948.39)	120.42

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	124,882	7,802.86	97,518.40	0.00	27,363.87	78.09
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	10,000	0.00	2,525.00	0.00	7,475.00	25.25
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	47,000	0.00	14,298.31	0.00	32,701.69	30.42
5110.006 STREET IMPROVEMENTS	40,000	0.00	2,040.00	0.00	37,960.00	5.10
5110.007 EQUIPMENT RENTAL	0	0.00	12,037.41	0.00	12,037.41	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	2,000	0.00	91.46	0.00	1,908.54	4.57
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.012 SPECIAL PROJECTS	2,000	662.10	24,877.75	0.00	22,877.75	1,243.89
5110.014 DRUG TEST/INOCULATION	400	0.00	170.00	0.00	230.00	42.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	57,422.76	0.00	57,422.76	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	68.00	24,334.01	0.00	9,334.01	162.23
5110.018 TECHNOLOGY/COMPUTER	0	0.00	1,312.50	0.00	1,312.50	0.00
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	180,000	502.21	68,235.51	0.00	111,764.49	37.91
5110.022 HAND TOOLS	0	3,509.28	3,515.26	0.00	3,515.26	0.00
5110.023 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	497.14	0.00	197.14	165.71
5110.032 SOCIAL SECURITY (FICA)	6,745	514.55	6,308.88	0.00	435.92	93.54
5110.033 MEDICARE	1,577	120.33	1,475.51	0.00	101.90	93.54
5110.034 TML HEALTH INSU	32,659	130.47	20,823.40	0.00	11,835.40	63.76
5110.035 RETIREMENT (TMRS)	10,085	1,290.62	9,651.40	0.00	433.16	95.70
5110.036 FUEL (GAS & OIL)	10,000	4,068.39	12,034.87	0.00	2,034.87	120.35
5110.037 TELEPHONE	1,500	371.19	1,938.49	0.00	438.49	129.23
5110.038 UTILITIES	30,000	2,981.62	28,480.69	0.00	1,519.31	94.94
5110.039 OVERTIME	3,000	0.00	2,041.30	0.00	958.70	68.04
5110.040 LEASE VEHICLES	25,000	275.17	19,364.74	0.00	5,635.26	77.46
5110.042 SCHOOL/TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.043 UNIFORMS	7,000	235.74	6,011.85	0.00	988.15	85.88
5110.044 SUPPLIES-BUILDING/OFFICE	8,000	863.08	16,854.12	0.00	8,854.12	210.68
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,958.97	0.00	3,041.03	76.61
5110.049 WORKERS COMP. INS.	8,500	0.00	5,151.64	0.00	3,348.36	60.61
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	600	0.00	1,700.00	0.00	1,100.00	283.33
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	621,298	23,812.28	455,421.40	0.00	165,876.44	73.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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
5120.001 WAGES	85,271	8,330.84	54,160.71	0.00	31,110.09	63.52
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	0.00	5,542.24	0.00	(3,542.24)	277.11
5120.004 FREIGHT/POSTAGE	200	67.01	97.36	0.00	102.64	48.68
5120.005 RETIREMENT, FIREMEN	5,000	0.00	7,344.00	0.00	(2,344.00)	146.88
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	1,403.98	0.00	96.02	93.60
5120.008 CONTRACTS, FIREMEN	35,000	1,226.06	14,596.74	0.00	20,403.26	41.70
5120.009 SPECIAL PROJECTS	4,000	150.35	2,376.33	0.00	1,623.67	59.41
5120.010 EQUIPMENT	21,000	0.00	153.89	0.00	20,846.11	0.73
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	500	27.96	301.84	0.00	198.16	60.37
5120.013 EQUIPMENT REPAIR	9,000	1,050.91	10,616.29	0.00	(1,616.29)	117.96
5120.014 COMPUTER/TECH/SOFTWARE	2,000	224.13	2,889.99	0.00	(889.99)	144.50
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	4,960.00	0.00	3,040.00	62.00
5120.021 CAPITAL OUTLAY	13,000	0.00	17,485.00	0.00	(4,485.00)	134.50
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5120.032 SOCIAL SECURITY (FICA)	2,708	488.27	3,348.82	0.00	(641.23)	123.68
5120.033 MEDICARE	633	114.16	783.09	0.00	(149.86)	123.67
5120.034 TML HEALTH INSURANCE	13,470	43.49	5,948.71	0.00	7,521.29	44.16
5120.035 RETIREMENT (TMRS)	4,048	766.16	4,637.75	0.00	(589.47)	114.56
5120.036 FUEL (GAS & OIL)	8,000	0.00	6,751.39	0.00	1,248.61	84.39
5120.037 TELEPHONE	3,000	397.95	2,859.53	0.00	140.47	95.32
5120.038 UTILITIES	6,000	377.04	5,650.05	0.00	349.95	94.17
5120.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5120.040 LEASE VEHICLE	7,000	275.17	11,461.09	0.00	(4,461.09)	163.73
5120.042 SCHOOL/TRAINING	5,000	300.00	(1,024.52)	0.00	6,024.52	20.49
5120.043 UNIFORMS & GEAR	50,875	24,714.50	28,947.10	0.00	21,927.90	56.90
5120.044 SUPPLIES	3,000	141.18	5,331.25	0.00	(2,331.25)	177.71
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,514.93	0.00	1,985.07	63.91
5120.049 WORKERS COMP. INS.	1,500	0.00	1,789.12	0.00	(289.12)	119.27
5120.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	314,305	39,111.85	207,593.71	0.00	106,711.19	66.05

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	447,535	26,698.10	305,367.03	0.00	142,168.05	68.23
5130.002 CERTIFICATE PAY	6,000	276.92	2,769.20	0.00	3,230.80	46.15
5130.004 FREIGHT/POSTAGE	300	0.00	162.05	0.00	137.95	54.02
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	19,670.50	88,517.25	0.00	31,482.75	73.76
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	786.77	0.00	486.77	262.26
5130.011 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	42.08	240.29	0.00	2,759.71	8.01
5130.015 DPS FORENSIC ANALYSIS	4,000	70.00	89.05	0.00	3,910.95	2.23
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	27,000	43.92	12,990.11	0.00	14,009.89	48.11
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	0	0.00	673.00	0.00	673.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	3,538.32	18,005.79	0.00	3,224.21	84.81
5130.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	987.97	0.00	687.97	329.32
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	17,253.97	0.00	2,253.97	115.03
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	29,740	1,983.26	21,737.63	0.00	8,002.84	73.09
5130.033 MEDICARE	6,955	463.80	5,083.78	0.00	1,871.65	73.09
5130.034 TML HEALTH INSURANCE	121,230	280.49	49,785.17	0.00	71,444.83	41.07
5130.035 RETIREMENT (TMRS)	44,467	6,981.17	36,573.86	0.00	7,892.95	82.25
5130.036 FUEL (GAS & OIL)	35,000	444.93	25,005.07	0.00	9,994.93	71.44
5130.037 TELEPHONE	3,000	672.16	5,784.84	0.00	2,784.84	192.83
5130.039 OVERTIME	25,000	4,545.68	37,437.66	0.00	12,437.66	149.75
5130.040 LEASE VEHICLES	33,000	0.00	24,780.88	0.00	8,219.12	75.09
5130.042 TRAINING/SCHOOL/TRAVEL	14,250	352.96	14,991.79	0.00	741.79	105.21
5130.043 UNIFORMS - POLICE	10,000	0.00	3,236.57	0.00	6,763.43	32.37
5130.044 SUPPLIES	5,000	300.00	1,927.50	0.00	3,072.50	38.55
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	12,302.25	0.00	302.25	102.52
5130.049 WORKERS COMP. INS.	10,000	0.00	6,261.80	0.00	3,738.20	62.62
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	1,200.00	0.00	1,000.00	54.55
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	1,008,008	66,780.96	695,271.96	0.00	312,735.83	68.97

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	39,853	2,184.00	28,800.36	0.00	11,052.64	72.27
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	100.00	549.36	0.00	50.64	91.56
5135.004 POSTAGE	300	0.00	132.50	0.00	167.50	44.17
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	2.00	0.00	252.00	0.00-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	600.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	113.57	0.00	186.43	37.86
5135.029 COMPUTER MAINTENANCE/TECH	1,200	42.08	1,087.25	0.00	112.75	90.60
5135.032 SOCIAL SECURITY (FICA)	2,471	141.55	1,874.90	0.00	595.99	75.88
5135.033 MEDICARE	578	33.10	438.38	0.00	139.49	75.86
5135.034 TML HEALTH INSU.	13,470	43.49	8,251.07	0.00	5,218.93	61.26
5135.035 RETIREMENT (TMRS)	3,694	526.02	3,110.69	0.00	583.68	84.20
5135.037 TELEPHONE	500	31.06	382.56	0.00	117.44	76.51
5135.042 SCHOOL/TRAINING	1,000	0.00	461.12	0.00	538.88	46.11
5135.044 SUPPLIES	900	0.00	102.80	0.00	797.20	11.42
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	71,416	3,701.30	49,452.56	0.00	21,963.57	69.25

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	800	82.32	10,851.37	0.00	10,051.37	1,356.42
5140.003 SALES TAX - TRASH	25,000	2,828.01	11,306.11	0.00	13,693.89	45.22
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	300,000	0.00	234,496.88	0.00	65,503.12	78.17
5140.041 BAD DEBTS	600	57.60	110.28	0.00	710.28	18.38
TOTAL 140 Sanitation	326,400	2,852.73	256,544.08	0.00	69,855.92	78.60

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	37,949	2,135.38	16,304.59	0.00	21,644.13	42.96
5150.003 PROMOTIONAL	8,000	254.52	436.19	0.00	7,563.81	5.45
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	375.00	904.90	0.00	1,095.10	45.25
5150.006 COMPUTER/TECH	2,000	42.08	5,232.82	0.00	3,232.82	261.64
5150.007 SIGN GRANT	0	2.56	664.89	0.00	664.89	0.00
5150.008 MAIN STREET EVENTS	8,000	0.00	10,472.53	0.00	2,472.53	130.91
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	74.24	0.00	225.76	24.75
5150.032 SOCIAL SECURITY (FICA)	2,353	132.40	1,010.92	0.00	1,341.90	42.97
5150.033 MEDICARE	550	30.96	236.40	0.00	313.86	42.96
5150.034 TML INSURANCE	13,470	20.00	2,505.94	0.00	10,964.06	18.60
5150.035 RETIREMENT (TMRS)	3,518	587.43	1,591.86	0.00	1,925.99	45.25
5150.037 TELEPHONE	600	31.06	382.56	0.00	217.44	63.76
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	1,668.57	1,966.57	0.00	2,533.43	43.70
5150.044 SUPPLIES	700	0.00	163.90	0.00	536.10	23.41
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	5,279.96	42,382.31	0.00	42,607.34	49.87

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	44,612	2,400.00	20,827.70	0.00	23,784.30	46.69
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	1,669.90	0.00	1,169.90	333.98
5180.009 SPECIAL PROJECTS	1,000	0.00	150.00	0.00	850.00	15.00
5180.010 EQUIPMENT FUND	500	0.00	145.03	0.00	354.97	29.01
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,000	0.00	687.00	0.00	1,313.00	34.35
5180.017 EQUIPMENT & REPAIRS	2,000	166.37	672.29	0.00	1,327.71	33.61
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	196.03	0.00	1,803.97	9.80
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	0.00	102.00	0.00	398.00	20.40
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	2,766	163.68	1,521.64	0.00	1,244.36	55.01
5180.033 MEDICARE EXPENSE	647	38.29	355.90	0.00	291.10	55.01
5180.034 TML HEALTH INSU.	13,470	43.49	4,177.55	0.00	9,292.45	31.01
5180.035 RETIREMENT (TMRS)	4,136	654.25	2,267.69	0.00	1,868.31	54.83
5180.036 FUEL (GAS & OIL)	3,000	0.00	1,564.81	0.00	1,435.19	52.16
5180.037 TELEPHONE	600	70.21	418.25	0.00	181.75	69.71
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	135.00	301.41	0.00	301.41	0.00
5180.039 OVERTIME	3,000	240.00	3,714.92	0.00	714.92	123.83
5180.040 LEASE VEHICLES	7,000	0.00	8,064.20	0.00	1,064.20	115.20
5180.041 UTILITIES	1,000	53.30	768.84	0.00	231.16	76.88
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	849.64	0.00	1,150.36	42.48
5180.043 UNIFORMS	500	133.49	772.36	0.00	272.36	154.47
5180.044 SUPPLIES	1,000	49.06	875.13	0.00	124.87	87.51
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	6,444.04	0.00	1,444.04	128.88
5180.049 WORKERS COMP. INS.	4,500	0.00	3,279.99	0.00	1,220.01	72.89
5180.050 TERMINIATION PAY	3,000	0.00	0.00	0.00	3,000.00	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	113,581	4,563.81	64,243.35	0.00	49,337.65	56.56

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	664.43	12,955.25	0.00	2,955.25	129.55
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	737.01	737.01	0.00	4,262.99	14.74
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	1,200.00	0.00	800.00	60.00
5190.012 CHEMICALS	4,000	0.00	4,084.00	0.00	84.00	102.10
5190.013 EQUIPMENT REPAIR	1,600	0.00	336.38	0.00	1,263.62	21.02
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	687.88	0.00	687.88	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	600	37.99	227.94	0.00	372.06	37.99
5190.038 UTILITIES	2,000	625.34	3,030.84	0.00	1,030.84	151.54
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	5.29	730.56	0.00	30.56	104.37
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,757.46	0.00	742.54	70.30
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	894.24	0.00	94.24	111.78
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	34,600	2,486.73	30,391.59	0.00	4,208.41	87.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	48,257	0.00	34,934.78	0.00	13,322.42	72.39
5195.004 FREIGHT/POSTAGE	200	0.00	120.19	0.00	79.81	60.10
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	435.00	435.00	0.00	435.00	0.00
5195.009 SPECIAL PROJECTS	200	42.08	64.29	0.00	135.71	32.15
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	2,379.39	0.00	2,079.39	793.13
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	153.00	0.00	347.00	30.60
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	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	117.00	0.00	183.00	39.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,992	0.00	2,150.37	0.00	841.58	71.87
5195.033 MEDICARE	700	0.00	502.96	0.00	196.77	71.88
5195.034 TML HEALTH INSURANCE	0	0.00	357.60	0.00	357.60	0.00
5195.035 RETIREMENT (TMRS)	4,473	800.80	4,100.42	0.00	373.02	91.66
5195.036 FUEL (GAS & OIL)	1,000	0.00	862.46	0.00	137.54	86.25
5195.037 TELEPHONE	720	0.00	508.72	0.00	211.28	70.66
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	275.17	4,224.19	0.00	775.81	84.48
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	90.00	0.00	410.00	18.00
5195.043 UNIFORMS	400	0.00	707.54	0.00	307.54	176.89
5195.044 SUPPLIES	2,000	0.00	298.38	0.00	1,701.62	14.92
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	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	76,892	1,986.72	57,811.32	0.00	19,081.00	75.18

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	3,331,991	189,889.20	2,678,561.85	0.00	653,428.96	80.39
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(107,058)	(58,174.65)	(543,585.98)	0.00	436,527.98	507.75

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,451,005	142,824.49	1,351,694.18	0.00	1,099,311.04	55.15
TOTAL REVENUES	2,451,005	142,824.49	1,351,694.18	0.00	1,099,311.04	55.15
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	91,716	4,921.75	38,546.90	0.00	53,169.10	42.03
150 Storm Water	44,100	(9.22)	(12.22)	0.00	44,112.22	0.03-
160 Water	1,325,075	411,206.09	1,161,272.84	0.00	163,802.39	87.64
170 Sewer	1,442,830	65,747.70	721,570.62	0.00	721,259.37	50.01
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,903,721	481,866.32	1,921,378.14	0.00	982,343.08	66.17
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(339,041.83)	(569,683.96)	0.00	116,967.96	125.84

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	800,000	57,918.47	521,417.17	0.00	278,582.83	65.18
4002 SEWER REVENUE	750,000	55,354.68	495,347.76	0.00	254,652.24	66.05
4003 PENALTIES	30,000	2,239.26	24,142.72	0.00	5,857.28	80.48
4004 TAP FEES	20,000	0.00	21,809.77	0.00	1,809.77)	109.05
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	120.00	0.00	130.00	48.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	9,290.00	0.00	4,290.00)	185.80
4009 RETURN CHECK FEE REVENUE	200	0.00	200.00	0.00	0.00	100.00
4010 RECONNECT FEE REVENUE	9,000	1,980.00	7,150.00	0.00	1,850.00	79.44
4011 MISC. WATER & SEWER REVENUE	2,000	60.00	682.00	0.00	1,318.00	34.10
4012 BULK SEWER	5,000	400.00	2,040.00	0.00	2,960.00	40.80
4015 STORMWATER REVENUE	52,000	4,476.00	40,431.00	0.00	11,569.00	77.75
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,380.50	165,515.34	0.00	49,484.66	76.98
4022 INTEREST EARNED REVENUE	20,000	2,626.82	58,121.56	0.00	38,121.56)	290.61
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	102,623	0.00	0.00	0.00	102,623.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048 CREDIT CARD PROCESSING FEE (	1,000)	641.24)	5,426.86	0.00	6,426.86)	542.69-
4998 USE OF FUND BALANCE	440,932	0.00	0.00	0.00	440,932.22	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	2,451,005	142,824.49	1,351,694.18	0.00	1,099,311.04	55.15

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	60,008	3,517.38	26,154.19	0.00	33,853.81	43.58
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	1,000	21.76	1,187.83	0.00	187.83)	118.78
5140.009 SPECIAL PROJECTS	0	57.93	57.93	0.00	57.93)	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)	100	0.00	117.00	0.00	17.00)	117.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,720	218.07	1,621.53	0.00	2,098.47	43.59
5140.033 MEDICARE EXPENSE	870	51.00	379.25	0.00	490.75	43.59
5140.034 TML HEALTH INS.	9,000	20.00	3,337.92	0.00	5,662.08	37.09
5140.035 RETIREMENT (TMRS)	4,200	843.21	2,522.28	0.00	1,677.72	60.05
5140.036 FUEL (GAS & OIL)	2,000	0.00	338.57	0.00	1,661.43	16.93
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.040 LEASE VEHICLES	8,218	0.00	2,193.58	0.00	6,024.42	26.69
5140.042 TRAVEL/TRAINING/SCHOOL	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.043 UNIFORMS	300	19.06	280.34	0.00	19.66	93.45
5140.044 SUPPLIES	300	173.34	356.48	0.00	56.48)	118.83
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	91,716	4,921.75	38,546.90	0.00	53,169.10	42.03

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M150 Storm Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100 (	9.22) (	12.22)	0.00	112.22	12.22-
TOTAL 150 Storm Water	44,100 (	9.22) (	12.22)	0.00	44,112.22	0.03-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	120,790	7,203.40	105,038.84	0.00	15,751.64	86.96
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,846.20	0.00	1,753.80	51.28
5160.003 DUES & SUBSCRIPTIONS	300	0.00	231.00	0.00	69.00	77.00
5160.004 FREIGHT/POSTAGE	3,280	53.80	2,694.23	0.00	585.77	82.14
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,879.00	0.00	621.00	91.72
5160.006 LAB SUPPLIES & FEES	25,000	1,536.37	38,548.34	0.00	13,548.34	154.19
5160.007 COMPUTER/TECH	3,000	110.00	2,384.18	0.00	615.82	79.47
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	68,249.97	0.00	21,750.03	75.83
5160.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	71,500	5,607.74	24,286.72	0.00	47,213.28	33.97
5160.011 SERVICE CONTRACT FEES	8,000	0.00	8,782.15	0.00	782.15	109.78
5160.012 CHEMICALS - WATER PLANT	100,000	0.00	45,397.89	0.00	54,602.11	45.40
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	150,000	723.14	34,217.06	0.00	115,782.94	22.81
5160.015 INT. DUE ON DEPOSITS	3,500	17.17	3,470.49	0.00	29.51	99.16
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	430.62	0.00	7,569.38	5.38
5160.017 REPAIR VEHICLE	500	53.99	234.99	0.00	265.01	47.00
5160.018 SPECIAL PROJECTS	1,000	18,404.59	40,226.13	0.00	39,226.13	4,022.61
5160.019 ENGINEER EXPENSE/ADM	50,000	150.00	91,336.29	0.00	41,336.29	182.67
5160.020 SAFETY EQUIPMENT	30,000	0.00	6,765.82	0.00	23,234.18	22.55
5160.021 CAPITAL EXPENSE	435,443	47,264.09	239,576.74	0.00	195,866.68	55.02
5160.022 WATER METER/SUPPLIES	10,000	315,541.33	325,014.24	0.00	315,014.24	3,250.14
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	295.27	0.00	4.73	98.42
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	8,550.00	0.00	3,550.00	171.00
5160.032 SOCIAL SECURITY (FICA)	12,178	534.15	7,203.80	0.00	4,973.90	59.16
5160.033 MEDICARE	2,848	124.91	1,684.71	0.00	1,163.30	59.15
5160.034 TML HEALTH INSU.	40,410	106.98	23,104.95	0.00	17,305.05	57.18
5160.035 TMRS	18,208	1,757.98	10,100.53	0.00	8,107.09	55.47
5160.036 GAS & OIL	4,000	0.00	1,425.74	0.00	2,574.26	35.64
5160.037 TELEPHONE	3,000	290.98	2,160.87	0.00	839.13	72.03
5160.038 UTILITIES	25,000	2,350.64	20,698.21	0.00	4,301.79	82.79
5160.039 OVERTIME	8,000	1,172.03	7,752.69	0.00	247.31	96.91
5160.040 LEASE VEHICLES	8,218	0.00	5,573.81	0.00	2,644.19	67.82
5160.041 BAD DEBT EXPENSE	2,000	87.53	160.22	0.00	2,160.22	8.01
5160.042 SCHOOL/TRAINING/TRAVEL	7,000	0.00	249.68	0.00	6,750.32	3.57
5160.043 UNIFORMS	600	83.73	1,225.21	0.00	625.21	204.20
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	21.98	2,950.62	0.00	549.38	84.30
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	11,130.61	0.00	130.61	101.19
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	5,965.43	0.00	3,265.43	220.94
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	900	0.00	1,000.00	0.00	100.00	111.11
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: JUNE 30TH, 2024

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	1,325,075	411,206.09	1,161,272.84	0.00	163,802.39	87.64

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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	158,403	8,432.61	121,497.55	0.00	36,905.17	76.70
5170.002 BUILDING MAINTENANCE	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	70.00	0.00	80.00	46.67
5170.004 FREIGHT/POSTAGE	3,500	53.79	2,694.23	0.00	805.77	76.98
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	2,952.90	16,704.90	0.00 (	204.90)	101.24
5170.007 TRANSFER TO WWTP FUND	0	0.00	224.75	0.00 (	224.75)	0.00
5170.008 TRANS TO OPR FUND	0	0.00	5,375.16	0.00 (	5,375.16)	0.00
5170.009 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	100.00	34,041.54	0.00	15,958.46	68.08
5170.011 LIFT STATION REPAIR/MAINT	0	2,257.80	17,313.57	0.00 (	17,313.57)	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	0.00	5,048.52	0.00	16,951.48	22.95
5170.013 SLUDGE DISPOSAL SERVICE	80,000	8,831.65	30,580.11	0.00	49,419.89	38.23
5170.014 SEWER COLLECT REPAIR/MAINT	140,000	741.50	25,995.11	0.00	114,004.89	18.57
5170.015 COMPUTER/TECH	5,000	0.00	1,440.02	0.00	3,559.98	28.80
5170.016 AERATORS/MAINTENANCE	10,000	13,935.33	20,428.21	0.00 (	10,428.21)	204.28
5170.017 REPAIR VEHICLES	1,500	0.00	315.02	0.00	1,184.98	21.00
5170.018 SPECIAL PROJECTS	63,000	16,042.08	176,452.35	0.00 (	113,452.35)	280.08
5170.019 ENGINEER EXPENSE	30,000	150.00	33,068.53	0.00 (	3,068.53)	110.23
5170.020 DRUG TEST/INOCULATION	6,000	0.00	2,829.86	0.00	3,170.14	47.16
5170.021 CAPITAL EXPENSE	532,738	0.00	41,535.91	0.00	491,202.51	7.80
5170.022 2012-C.O-FIRST NATIONAL BANK	163,199	0.00	25,745.72	0.00	137,453.66	15.78
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.03	0.00	1,249.97	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	243.00	0.00	57.00	81.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	138.46	1,569.20	0.00	1,430.80	52.31
5170.030 SAFETY EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
5170.032 SOCIAL SECURITY (FICA)	9,641	700.44	8,801.21	0.00	839.96	91.29
5170.033 MEDICARE	2,255	163.80	2,058.33	0.00	196.46	91.29
5170.034 TML HEALTH INSU.	40,410	129.12	27,099.77	0.00	13,310.23	67.06
5170.035 RETIREMENT (TMRS)	14,416	2,444.88	14,236.34	0.00	179.17	98.76
5170.036 FUEL (GAS & OIL)	3,000	15.99	4,017.17	0.00 (	1,017.17)	133.91
5170.037 TELEPHONE	2,500	139.83	1,341.17	0.00	1,158.83	53.65
5170.038 UTILITIES	30,000	4,959.27	42,608.09	0.00 (	12,608.09)	142.03
5170.039 OVERTIME	11,000	2,725.38	20,705.94	0.00 (	9,705.94)	188.24
5170.040 LEASE VEHICLES	8,218	0.00	5,687.99	0.00	2,530.01	69.21
5170.041 BAD DEBTS (SEWER SERVICE)	3,000 (	89.35) (	173.89)	0.00	3,173.89	5.80-
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	133.00	1,331.62	0.00	668.38	66.58
5170.043 UNIFORMS	600	110.79	1,049.66	0.00 (	449.66)	174.94
5170.044 BUILDING/OFFICE SUPPLIES	5,000	261.76	2,720.14	0.00	2,279.86	54.40
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	11,130.61	0.00 (	6,130.61)	222.61
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	5,665.44	0.00 (	3,165.44)	226.62
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,900	0.00	2,900.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,442,830	65,747.70	721,570.62	0.00	721,259.37	50.01

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	2,903,721	481,866.32	1,921,378.14	0.00	982,343.08	66.17
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(452,716)	(339,041.83)	(569,683.96)	0.00	116,967.96	125.84

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

Item 1.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	50,600	5,261.36	45,599.64	0.00	5,000.36	90.12
TOTAL REVENUES	50,600	5,261.36	45,599.64	0.00	5,000.36	90.12
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
TOTAL EXPENDITURES	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
REVENUE OVER/(UNDER) EXPENDITURES	3,100	261.36	16,610.02	0.00 (	13,510.02)	535.81

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	50,000	5,261.36	45,599.64	0.00	4,400.36	91.20
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		50,600	5,261.36	45,599.64	0.00	5,000.36	90.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	0	0.00	0.00	0.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	5,000.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	0	0.00	0.00	0.00	0.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,000	0.00	3,989.62	0.00	1,010.38	79.79
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
TOTAL EXPENDITURES	47,500	5,000.00	28,989.62	0.00	18,510.38	61.03
REVENUE OVER/(UNDER) EXPENDITURES	3,100	261.36	16,610.02	0.00 (	13,510.02)	535.81

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	435,000	33,263.00	376,399.96	0.00	58,600.04	86.53
TOTAL REVENUES	435,000	33,263.00	376,399.96	0.00	58,600.04	86.53
<u>EXPENDITURE SUMMARY</u>						
300 EDC	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
TOTAL EXPENDITURES	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,225.50	231,860.16	0.00 (	62,733.16)	137.09

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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.	425,000	30,958.79	300,020.76	0.00	124,979.24	70.59
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	2,304.21	76,379.20	0.00	(66,379.20)	763.79
TOTAL REVENUE		435,000	33,263.00	376,399.96	0.00	58,600.04	86.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	469.95	0.00	30.05	93.99
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	24,660.56	0.00	19,660.56	493.21
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	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	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	527.50	0.00	27.50	105.50
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	5,000	4,700.00	7,407.75	0.00	2,407.75	148.16
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	1,337.50	3,737.50	0.00	11,262.50	24.92
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	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	302.92	0.00	302.92	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	79.00	0.00	921.00	7.90
5300.044 SUPPLIES	600	0.00	1,463.73	0.00	863.73	243.96
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	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
TOTAL EXPENDITURES	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,225.50	231,860.16	0.00	62,733.16	137.09

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	177,781	4,947.92	216,536.87	0.00	(38,756.26)	121.80
TOTAL REVENUES	177,781	4,947.92	216,536.87	0.00	(38,756.26)	121.80
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
REVENUE OVER/(UNDER) EXPENDITURES	127,308	4,947.92	211,769.62	0.00	(84,461.39)	166.34

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	163,781	2,675.04	185,565.25	0.00	21,784.64)	113.30
4002 DEL. TAX REV	3,000	169.45	2,289.36	0.00	710.64	76.31
4002.001 I&S TAX ATT.	1,000	0.00	528.94	0.00	471.06	52.89
4003 DEBT SERVICE P & I	2,000	340.99	1,790.93	0.00	209.07	89.55
4022 INTEREST EARNED	8,000	1,762.44	26,362.39	0.00	18,362.39)	329.53
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	177,781	4,947.92	216,536.87	0.00	38,756.26)	121.80

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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	24,427	0.00	4,767.25	0.00	19,659.75	19.52
5700.030 2018 C.O. FIRST NATIONAL BANK	26,045	0.00	0.00	0.00	26,045.38	0.00
TOTAL 700 DEBT FUND	50,472	0.00	4,767.25	0.00	45,705.13	9.45
<hr/>						
TOTAL EXPENDITURES	50,472	0.00	4,767.25	0.00	45,705.13	9.45
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	127,308	4,947.92	211,769.62	0.00 (	84,461.39)	166.34

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	50,000	0.00	20,000.16	0.00	29,999.84	40.00
TOTAL REVENUES	50,000	0.00	20,000.16	0.00	29,999.84	40.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	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	50,000	0.00	20,000.16	0.00	29,999.84	40.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	0.00	20,000.16	0.00	19,999.84	50.00
TOTAL REVENUE	50,000	0.00	20,000.16	0.00	29,999.84	40.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	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	50,000	0.00	20,000.16	0.00	29,999.84	40.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,510	0.00	194.86	0.00	1,315.14	12.90
TOTAL REVENUES	1,510	0.00	194.86	0.00	1,315.14	12.90
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	194.86	0.00	315.14	38.21

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	500	0.00	194.86	0.00	305.14	38.97
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,510	0.00	194.86	0.00	1,315.14	12.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	194.86	0.00	315.14	38.21

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	<u>1,100</u>	<u>30.08</u>	<u>822.67</u>	<u>0.00</u>	<u>277.33</u>	<u>74.79</u>
TOTAL REVENUES	1,100	30.08	822.67	0.00	277.33	74.79
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	30.08	822.67	0.00 (	722.67)	822.67

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	30.08	822.67	0.00	177.33	82.27
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	30.08	822.67	0.00	277.33	74.79

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	30.08	822.67	0.00 (	722.67)	822.67

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	34.95	211.87	0.00	88.13	70.62
TOTAL REVENUES	300	34.95	211.87	0.00	88.13	70.62
<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	34.95	211.87	0.00 (	211.87)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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	34.95	211.87	0.00	88.13	70.62
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	34.95	211.87	0.00	88.13	70.62

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	34.95	211.87	0.00 (	211.87)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	3,000	63.02	63.02	0.00	2,936.98	2.10
TOTAL REVENUES	3,000	63.02	63.02	0.00	2,936.98	2.10
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	63.02	63.02	0.00	2,936.98	2.10

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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	3,000	63.02	63.02	0.00	2,936.98	2.10
TOTAL REVENUE	3,000	63.02	63.02	0.00	2,936.98	2.10
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	63.02	63.02	0.00	2,936.98	2.10

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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	300	37.72	967.02	0.00 (	667.02)	322.34
TOTAL REVENUES	300	37.72	967.02	0.00 (	667.02)	322.34
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
REVENUE OVER/ (UNDER) EXPENDITURES	(	4,700)	37.72 (	15,446.84)	0.00	10,746.84 328.66

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	300	37.72	967.02	0.00 (	667.02)	322.34
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	37.72	967.02	0.00 (	667.02)	322.34

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
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	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
TOTAL EXPENDITURES	5,000	0.00	16,413.86	0.00 (	11,413.86)	328.28
REVENUE OVER/(UNDER) EXPENDITURES	(4,700)	37.72 (	15,446.84)	0.00	10,746.84	328.66

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	291,400	0.00	0.00	0.00	291,400.00	0.00
TOTAL REVENUES	291,400	0.00	0.00	0.00	291,400.00	0.00
<u>EXPENDITURE SUMMARY</u>						
HOME PROGRAM	291,400	0.00	0.00	0.00	291,400.00	0.00
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	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: JUNE 30TH, 2024

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	291,400	0.00	0.00	0.00	291,400.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	291,400	0.00	0.00	0.00	291,400.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	279,400	0.00	0.00	0.00	279,400.00	0.00
5024.002 CONSULTANTS	12,000	0.00	0.00	0.00	12,000.00	0.00
5024.003 CITY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HOME PROGRAM	291,400	0.00	0.00	0.00	291,400.00	0.00
<hr/>						
TOTAL EXPENDITURES	291,400	0.00	0.00	0.00	291,400.00	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: JUNE 30TH, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	0.00	182,378.17	0.00	(182,378.17)	0.00
TOTAL EXPENDITURES	0	0.00	182,378.17	0.00	(182,378.17)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(182,378.17)	0.00	182,378.17	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

Item 1.

25 -TXCDGB
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003 ARPA GRANT PROCEEDS	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: JUNE 30TH, 2024

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	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	42,808.78	0.00	42,808.78)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	72,675.73	0.00	72,675.73)	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0.00	22,110.38	0.00	22,110.38)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	110,285.62)	0.00	110,285.62	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	155,068.90	0.00	155,068.90)	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	182,378.17	0.00	182,378.17)	0.00
TOTAL EXPENDITURES	0	0.00	182,378.17	0.00	182,378.17)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(182,378.17)	0.00	182,378.17	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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: JUNE 30TH, 2024

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	32.60	1,006.12	0.00 (	706.12)	335.37
TOTAL REVENUES	300	32.60	1,006.12	0.00 (	706.12)	335.37
REVENUE OVER/(UNDER) EXPENDITURES	300	32.60	1,006.12	0.00 (	706.12)	335.37

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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	32.60	1,006.12	0.00 (	706.12)	335.37
TOTAL REVENUE	300	32.60	1,006.12	0.00 (	706.12)	335.37
REVENUE OVER/(UNDER) EXPENDITURES	300	32.60	1,006.12	0.00 (	706.12)	335.37

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

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	0.65	20.10	0.00 (	10.10)	201.00
TOTAL REVENUES	10	0.65	20.10	0.00 (	10.10)	201.00
REVENUE OVER/(UNDER) EXPENDITURES	10	0.65	20.10	0.00 (	10.10)	201.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

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	0.65	20.10	0.00 (	10.10)	201.00
TOTAL REVENUE	10	0.65	20.10	0.00 (	10.10)	201.00
REVENUE OVER/(UNDER) EXPENDITURES	10	0.65	20.10	0.00 (	10.10)	201.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
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: JUNE 30TH, 2024

Item 1.

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 REVENUED	0	0.00	0.00	0.00	0.00	0.00
4023 TRANSFER FROM GENERAL FUND	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: JUNE 30TH, 2024

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 ***

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK VOID CHECK MISC VENDOR	VOIDED	V 6/06/2024			064332		
1	C-CHECK MISC VENDOR	VOIDED	V 6/11/2024			064352		123.00CR
1	C-CHECK MISC. VENDOR	VOIDED	V 6/11/2024			064353		660.50CR

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS 0.00 VOID CREDITS 783.50CR		
	783.50CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	783.50CR	0.00	0.00
BANK: *		TOTALS:	3	783.50CR	0.00	0.00

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0480	AIRGAS USA LLC							
I-5508544423	AIRGAS USA LLC	E	6/21/2024	100.70		000013		100.70
	MAINT DEPT							
	ACCT # 1561442							
5000	DATAMAX							
I-2489301	DATAMAX	E	6/21/2024	223.56		000014		
	ACCT # 60CO010							
I-2489302	DATAMAX	E	6/21/2024	261.16		000014		
	ACCT # 60CO010							
I-LK00241007	DATAMAX	E	6/21/2024	321.95		000014		806.67
	LEASE # K-00241							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV492260	WITMER PUBLIC SAFETY GROUP, IN	E	6/28/2024	75.72		000020		75.72
	FIRE DEPT							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00388726	USA BLUE BOOK HD SUPPLY, INC	E	6/28/2024	768.37		000021		768.37
	WTP							
4260	MARTIN MARIETTA							
I-42449458	MARTIN MARIETTA	E	6/28/2024	2,257.80		000022		2,257.80
	WWTP							
4300	S & N AIROFLO, INC.							
I-19128	S & N AIROFLO, INC.	E	6/28/2024	11,935.33		000023		11,935.33
	WWTP							
6990	NETWORK TECHNOLOGIES							
I-07-37744	NETWORK TECHNOLOGIES	E	6/28/2024	110.00		000024		110.00
	WTP							
4900	AMAZE HEALTH							
I-INV-6188	AMAZE HEALTH	R	6/06/2024	405.00		064301		405.00
214	AT&T MOBILITY							
I-287286529860X0527	AT&T MOBILITY	R	6/06/2024	773.66		064302		773.66
	ACCT# 287286529860							
2930	BRADEN LEE BOLIN							
I-202406061330	BRADEN LEE BOLIN	R	6/06/2024	5.00		064303		5.00
	MONTHLY STIPEND							

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140	CARD SERVICE CENTER							
I-202406061321	CARD SERVICE CENTER	R	6/06/2024	7,215.72		064304		7,215.72
1760	CARSON BRADLEY BOLIN							
I-202406061331	CARSON BRADLEY BOLIN	R	6/06/2024	54.90		064305		54.90
	MONTHLY STIPEND							
195	CINTAS CORPORATION #495							
I-4194176119	CINTAS CORPORATION #495	R	6/06/2024	242.70		064306		242.70
27	CORE & MAIN							
I-U197714	CORE & MAIN	R	6/06/2024	60.00		064307		
I-U951842	CORE & MAIN	R	6/06/2024	328.90		064307		388.90
	ACCT # 197714							
2660	DAVID AARON JANES							
I-202406061327	DAVID AARON JANES	R	6/06/2024	25.00		064308		25.00
	MONTHLY STIPEND							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-5316	EMERGENCY SOLUTIONS, INC	R	6/06/2024	207.84		064309		207.84
	FIRE DEPT							
	ACCT # TX-GT401							
1920	FIRST-IN PUBLIC SAFETY SOLUTIO							
I-1146	FIRST-IN PUBLIC SAFETY SOLUTIO	R	6/06/2024	494.13		064310		494.13
	FIRE DEPT							
0210	FRANKLIN CO. APPRISAL DIS							
I-202406061318	FRANKLIN CO. APPRISAL DIS	R	6/06/2024	2,413.50		064311		2,413.50
	TAX APPRAISAL							
0160	FRANKLIN CO. TREASURER							
I-202406061319	FRANKLIN CO. TREASURER	R	6/06/2024	13,146.08		064312		13,146.08
	LIBRARY - 1541.67 / DISPATCHERS - 9835.25 / 1769.16 - AD							
0180	FRANKLIN CO. WATER DIST.							
I-202406061317	FRANKLIN CO. WATER DIST.	R	6/06/2024	7,583.33		064313		7,583.33
	ACCT # W00002							
102	FRONTIER COMMUNICATIONS							
I-202406061307	FRONTIER COMMUNICATIONS	R	6/06/2024	148.52		064314		148.52
	ACCT # 210-188-2366-091312-5							

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070 I-IN385709	GEOTAB USA, INC GEOTAB USA, INC	R	6/06/2024	153.00		064315		153.00
9970 I-202406061325 MONTHLY STIPEND	JAYME HALEY JAYME HALEY	R	6/06/2024	91.00		064316		91.00
7680 I-202406061322 MONTHLY STIPEND	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	6/06/2024	474.56		064317		474.56
4190 I-202406061328 MONTHLY STIPEND	KADEN PAUL LESTER KADEN PAUL LESTER	R	6/06/2024	209.60		064318		209.60
62 I-202406061320 PROSECUTOR FEE	LANDON RAMSAY LANDON RAMSAY	R	6/06/2024	300.00		064319		300.00
0126 I-202406061308 ACCT #84974	LIBERTY NATIONAL LIBERTY NATIONAL	R	6/06/2024	18.41		064320		18.41
5590 I-227632-1 FIRE DEPT	METRO FIRE METRO FIRE	R	6/06/2024	112.00		064321		112.00
0168 I-00063817 CUST # 08678	MITCHELL WELDING SUPPLY MITCHELL WELDING SUPPLY	R	6/06/2024	35.71		064322		35.71
5890 I-PMR2792	MT. PLEASANT DAILY TRIBUNE MT. PLEASANT DAILY TRIBUNE	R	6/06/2024	200.00		064323		200.00
0940 I-202406061316 ACCT # 0001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	6/06/2024	3,517.25		064324		3,517.25
5600 I-0067112-IN POLICE DEPT	REGIONAL ORGANIZED FRIM INFORM REGIONAL ORGANIZED FRIM INFORM	R	6/06/2024	300.00		064325		300.00
7740 I-0070-003473411 WWTP SLUDGE REMOVAL ACCT # 3-0070-0033995	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070	R	6/06/2024	8,831.65		064326		8,831.65

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	RICHARD BRIAN THOMAS							
I-202406061326	RICHARD BRIAN THOMAS	R	6/06/2024	193.48		064327		193.48
	MONTHLY STIPEND							
0132	SEAN PERRY MEDDERS							
I-202406061329	SEAN PERRY MEDDERS	R	6/06/2024	16.50		064328		16.50
	MONTHLY STIPEND							
107	SHANE MARKER							
I-202406061324	SHANE MARKER	R	6/06/2024	35.10		064329		35.10
	MONTHLY STIPEND							
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0608621	SOUTHERN PETROLEUM LAB INC (AN	R	6/06/2024	1,881.00		064330		
	WWTP PLANT							
I-A0608622	SOUTHERN PETROLEUM LAB INC (AN	R	6/06/2024	768.00		064330		2,649.00
	WTP PLANT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202406061309	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	205.86		064331		
	ACCT # 696-855-202-0-2							
I-202406061310	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	135.43		064331		
	ACCT # 967-238-222-0-9							
I-202406061311	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	12.02		064331		
	ACCT # 964-722-104-0-8							
I-202406061312	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	12.16		064331		
	ACCT # 968-705-996-0-0							
I-202406061313	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	23.83		064331		
	ACCT # 964-109-166-0-3							
I-202406061314	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	53.30		064331		
	ACCT # 962-667-590-0-8							
I-202406061315	SOUTHWESTERN ELECTRIC POWER CO	R	6/06/2024	87.79		064331		530.39
	ACCT # 966-135-002-0-4							
5490	TEXAS EXCAVATION SAFETY SYSTEM							
I-24-09998	TEXAS EXCAVATION SAFETY SYSTEM	R	6/06/2024	48.30		064333		48.30
	MAY INV - 811							
	ACCT # B04359							
0460	TOM SCOTT LUMBER YARD							
I-2405-462588	TOM SCOTT LUMBER YARD	R	6/06/2024	1,646.46		064334		1,646.46
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00368286	USA BLUE BOOK HD SUPPLY, INC	R	6/06/2024	1,557.29		064335		1,557.29
	WTR PLANT							

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0870	VERIZON							
I-9964682347	VERIZON	R	6/06/2024	308.86		064336		308.86
9960	WESLEY SARGENT							
I-202406061323	WESLEY SARGENT	R	6/06/2024	89.32		064337		89.32
	MONTHLY STIPEND							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV483570	WITMER PUBLIC SAFETY GROUP, IN	R	6/06/2024	640.00		064338		640.00
	FIRE DEPT							
4180	AARON TYLER JOHNSON							
I-202406071332	AARON TYLER JOHNSON	R	6/07/2024	5.00		064339		5.00
	MONTHLY STIPEND							
2640	CODY BRADFORD							
I-202406071333	CODY BRADFORD	R	6/07/2024	10.10		064340		10.10
	MONTHLY STIPEND							
3080	KEATON DECKER							
I-202406071335	KEATON DECKER	R	6/07/2024	16.50		064341		16.50
	MONTHLY STIPEND							
27	CORE & MAIN							
I-SC16189	CORE & MAIN	R	6/11/2024	318,846.61		064350		318,846.61
	NEW METERS							
0280	JON-WAYNE COMPANY							
I-F-66974	JON-WAYNE COMPANY	R	6/11/2024	1,160.81		064351		1,160.81
	CITY HALL							
1	MISC VENDOR							
I-202406111337	ANGIE PIKE	V	6/11/2024	123.00		064352		123.00
	TRAVEL REIMBURSEMENT - TMCA TRAINING							
1	MISC VENDOR	VOIDED						
M-CHECK	MISC VENDOR	VOIDED	V	6/11/2024		064352		123.00CR
1	MISC. VENDOR							
I-202406111336	KATHY LOVIER	V	6/11/2024	660.50		064353		660.50
	TRAVEL REIMBURSEMENT - TMCA TRAINING							
1	MISC. VENDOR	VOIDED						
M-CHECK	MISC. VENDOR	VOIDED	V	6/11/2024		064353		660.50CR

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5890	MT. PLEASANT DAILY TRIBUNE							
I-148373	MT. PLEASANT DAILY TRIBUNE	R	6/11/2024	130.00		064354		130.00
4960	PAYTIENT TECHNOLOGIES INC							
I-18938	PAYTIENT TECHNOLOGIES INC	R	6/11/2024	140.00		064355		140.00
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202406111339	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	14.51		064356		
	ACCT # 963-224-875-0-3							
I-202406111340	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	33.07		064356		
	ACCT # 965-078-837-0-8							
I-202406111341	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	13.66		064356		
	ACCT # 967-535-845-0-5							
I-202406111342	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	12.59		064356		
	ACCT # 969-023-655-0-9							
I-202406111343	SOUTHWESTERN ELECTRIC POWER CO	R	6/11/2024	8,579.30		064356		8,653.13
	ACCT # 961-786-536-1-2							
1000	U. S. POSTMASTER							
I-202406111338	U. S. POSTMASTER	R	6/11/2024	55.00		064357		55.00
	PO BOX							
4220	UNDERGROUND UTILITY SUPPL							
I-283011	UNDERGROUND UTILITY SUPPL	R	6/11/2024	204.00		064358		204.00
	WTF PLANT							
2000	WINKLE OIL CO., INC.							
I-202565	WINKLE OIL CO., INC.	R	6/11/2024	4,068.39		064359		4,068.39
	MAINT							
0470	WITMER PUBLIC SAFETY GROUP, IN							
I-INV483909	WITMER PUBLIC SAFETY GROUP, IN	R	6/11/2024	377.00		064360		377.00
	FIRE DEPT							
1	ANGIE PIKE							
I-202406111345	ANGIE PIKE:	R	6/11/2024	123.00		064361		123.00
	TMCA TRAINING							
1	KATHY LOVIER							
I-202406111344	KATHY LOVIER:	R	6/11/2024	660.50		064362		660.50
	TMCA TRAINING							
4200	7P CONSTRUCTION & TRANSPORT LL							
I-06122024	7P CONSTRUCTION & TRANSPORT LL	R	6/12/2024	2,000.00		064363		2,000.00
	WWTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0083	FRANKLIN COUNTY RURAL HEALTH C							
I-202406181349	FRANKLIN COUNTY RURAL HEALTH C	R	6/18/2024	135.00		064364		135.00
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001819-24	PVS DX INC. (DPC INDUSTRIES)	R	6/18/2024	1,071.90		064365		1,071.90
	WTP PLANT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-821251-0	FIRMIN'S BUSINESS ESSENTIALS	R	6/18/2024	92.35		064366		92.35
	ACCT # 5372252							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202406181348	SOUTHWESTERN ELECTRIC POWER CO	R	6/18/2024	2,887.46		064367		2,887.46
	ACCT # 964-476-563-0-5							
0900	GARY R. TRAYLOR & ASSOC.							
I-10312	GARY R. TRAYLOR & ASSOC.	R	6/18/2024	300.00		064368		300.00
	WTR & WTP							
1	FOOD FAST HOLDINGS							
I-MC-060000172	FOOD FAST HOLDINGS:	R	6/18/2024	43.21		064369		43.21
	MUNI COURT - RESTITUTION #060000172							
195	CINTAS CORPORATION #495							
I-16552586	CINTAS CORPORATION #495	R	6/18/2024	242.70		064370		242.70
210	DELTA INDUSTRIAL SERVICE AND S							
I-INVTX23-3963	DELTA INDUSTRIAL SERVICE AND S	R	6/18/2024	23,697.50		064371		23,697.50
	FIRE DEPT GEAR							
221	BLOC DESIGN BUILD							
I-ARIV1000812	BLOC DESIGN BUILD	R	6/18/2024	3,812.30		064372		
	WTP							
I-QRIV1000806	BLOC DESIGN BUILD	R	6/18/2024	42,464.09		064372		46,276.39
	WWTP							
5030	O'REILLY AUTO PARTS							
I-1991474335	O'REILLY AUTO PARTS	R	6/18/2024	43.92		064373		
	PD							
I-1991475038	O'REILLY AUTO PARTS	R	6/18/2024	19.99		064373		63.91
	WTP							
7090	FRANKLIN COUNTY ATTORNEY							
I-060000172	FRANKLIN COUNTY ATTORNEY	R	6/18/2024	15.00		064374		15.00
	CAUSE # 060000172 .							

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8700	COLONIAL LIFE							
I-JUNE 2024	COLONIAL LIFE	R	6/18/2024	220.29		064375		220.29
234	APSCO, INC.							
I-S1452088.001	APSCO, INC.	R	6/20/2024	1,214.84		064376		
	WTP & WWTP CUST # 5604							
I-S1452088.002	APSCO, INC.	R	6/20/2024	249.80		064376		1,464.64
	WWTP CUST # 5604							
4980	EMPLOYEE BENEFITS CORPORATION							
I-4423353	EMPLOYEE BENEFITS CORPORATION	R	6/20/2024	141.00		064377		
I-4463039	EMPLOYEE BENEFITS CORPORATION	R	6/20/2024	141.00		064377		
I-4501235	EMPLOYEE BENEFITS CORPORATION	R	6/20/2024	141.00		064377		423.00
0210	FRANKLIN CO. APPRISAL DIS							
I-202406201352	FRANKLIN CO. APPRISAL DIS	R	6/20/2024	2,413.50		064378		2,413.50
	TAX APPRAISAL							
0160	FRANKLIN CO. TREASURER							
I-202406201350	FRANKLIN CO. TREASURER	R	6/20/2024	13,146.08		064379		13,146.08
	LIBRARY - \$1541.67, DISPATCHERS - \$9835.25, ADMIN - \$1769.16							
62	LANDON RAMSAY							
I-202406201351	LANDON RAMSAY	R	6/20/2024	300.00		064380		300.00
	PROSECUTOR FEE							
48	MICHAEL JONES							
I-061224	MICHAEL JONES	R	6/20/2024	1,050.00		064381		1,050.00
	HEALTH INSPECTIONS							
5610	MS LANDSCAPING LLC							
I-15532	MS LANDSCAPING LLC	R	6/20/2024	4,800.00		064382		4,800.00
	WTP							
8150	OMNISITE							
I-95416	OMNISITE	R	6/20/2024	100.00		064383		100.00
	WTP							
5430	SAFEBUILT							
I-436918	SAFEBUILT	R	6/20/2024	435.00		064384		435.00
	PERMIT INSPECTIONS							

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1000	U. S. POSTMASTER							
I-202406201353	U. S. POSTMASTER	R	6/20/2024	107.59		064385		107.59
5500	CAM & LAW HOLDINGS							
I-2006	CAM & LAW HOLDINGS	R	6/25/2024	32,000.00		064386		32,000.00
	RIGHT OF WAY/LAND CLEARING FOR UTILITY LINES							
3660	EAST TEXAS GRAPHICS							
I-0000188	EAST TEXAS GRAPHICS	R	6/25/2024	480.00		064387		480.00
	PARK SIGN							
1450	FRANKLIN CO. CHAMBER							
I-202406251354	FRANKLIN CO. CHAMBER	R	6/25/2024	5,000.00		064388		5,000.00
	HOT FUNDS							
0160	FRANKLIN CO. TREASURER							
I-202406251357	FRANKLIN CO. TREASURER	R	6/25/2024	156.25		064389		156.25
	TAX COLLECTION							
4030	KARLA M RIVERA RODRIGUEZ							
I-918776	KARLA M RIVERA RODRIGUEZ	R	6/25/2024	185.00		064390		
	JANITORIAL SERVICE							
I-918777	KARLA M RIVERA RODRIGUEZ	R	6/25/2024	185.00		064390		370.00
	JANITORIAL SERVICE							
8410	KATHRYN M. LOVIER							
I-202406251355	KATHRYN M. LOVIER	R	6/25/2024	83.13		064391		83.13
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202406251356	LINEBARGER, GOGGAN, BLAIR & SA	R	6/25/2024	270.77		064392		270.77
	TAX COLLECTION SERVICES							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	81	529,941.37	0.00	529,157.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	7	16,054.59	0.00	16,054.59
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	783.50CR	783.50CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			90	545,212.46	0.00	545,212.46
BANK: 99	TOTALS:		90	545,212.46	0.00	545,212.46

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: EDC EDC CASH
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5080	SAMANTHA DEAN I-202406181346 RENTAL REIMBURSEMENT	R	6/18/2024	400.00		003997		400.00
5300	KOUNTRY KORNER KREATIONS I-JUNE 2024 RENTAL REIMBURSEMENT INCENTIVE	R	6/25/2024	937.50		003998		937.50
5620	THE OAKS ON 37 TINY HOME AND R I-05312023 TRAFFIC IMPACT ANALYSIS - REIMBURSEMENT (BUSINESS INCENTIVE)	R	6/25/2024	4,700.00		003999		4,700.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	6,037.50	0.00	6,037.50
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	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0	0.00	0.00	0.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	6,037.50	0.00	6,037.50
BANK: EDC		TOTALS:	3	6,037.50	0.00	6,037.50

7/17/2024 10:55 AM

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	6/11/2024	1,081.51		000139		1,081.51
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY	D	6/11/2024	4,090.72		000140		
	MEDICARE	D	6/11/2024	956.66		000140		5,047.38
0990	FED. WITHHOLDING DEPOSIT EMP. WITHHOLDING	D	6/26/2024	4,219.82		000141		4,219.82
0980	SOCIAL SECURITY DEPOSIT SOCIAL SECURITY	D	6/26/2024	7,921.02		000142		
	MEDICARE	D	6/26/2024	1,852.38		000142		9,773.40
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	R	6/11/2024	270.83		064347		270.83
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	6/11/2024	297.55		064348		297.55
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	6/11/2024	11.54		064349		11.54
4980	EMPLOYEE BENEFITS CORPORATION EMPLOYEE BENEFITS CORP	R	6/26/2024	270.83		064403		270.83
4960	PAYTIENT TECHNOLOGIES INC PAYTIENT TECHNOLOGIES, INC	R	6/26/2024	244.49		064404		244.49
5090	TEXAS CHILD SUPPORT DISB. UNIT CHILD CARE	R	6/26/2024	11.54		064405		11.54

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		6	1,106.78	0.00	1,106.78
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		4	20,122.11	0.00	20,122.11
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	0.00	0.00	

7/17/2024 10:55 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 6/01/2024 THRU 6/30/2024

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	NO					
			10	INVOICE AMOUNT				
BANK: PY	TOTALS:		10	21,228.89	DISCOUNTS			CHECK AMOUNT
					0.00			21,228.89
REPORT TOTALS:			103	21,228.89	0.00			21,228.89
				572,478.85	0.00			572,478.85

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: 6/01/2024 THRU 6/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

ORDINANCE 2024-11

**AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS
APPROVING A VARIANCE TO ZONING FOR PLACEMENT OF POOL
HOUSE WITHIN SIX FEET OF PROPERTY LINE AT 212 MILLER STREET.**

WHEREAS, after giving ten days written notice to the owners of land within two hundred feet of the property, and after publishing notice to the public at least fifteen days prior to the date of such hearing, the City of Mount Vernon held a public hearing on the proposed rezoning request;

WHEREAS, the Council of the City of Mount Vernon has considered the properties located at AB 425 J Sloan, Parcel ID #2526, for a variance to zoning for placement of pool house within six feet of property line at 212 Miller Street;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Mount Vernon, Texas be amended as follows:

SECTION I

That the site, identified as no or formerly 00061-00000-00140-000000 located at AB 425 J SLOAN, Parcel ID #2526, for a variance to zoning for placement of pool house within six feet of property line at 212 Miller Street

SECTION II

That all ordinances and portions of ordinances in conflict herewith are hereby repealed.

PASSED, APPROVED AND ADOPTED on this 12th day of August, 2024.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY



July 22, 2024

Re: Re-Zoning Request

Dear Property Owner:

A public hearing will be conducted at 6:00 p.m. on August 12th, 2024 in City Hall at 109 N Kaufman St., Mount Vernon, Texas.

The purpose of this hearing is to hear evidence for or against a request made by Jarrod Turner for a zoning variance to allow him to place a house within six feet of the property line instead of ten feet at his property located at 212 Miller Street, Mt. Vernon, Texas.

You or your representative are invited and will be afforded an opportunity to present oral or written testimony for or against the proposed change.

Respectfully,


Kathy Lovier
City Secretary

PUBLIC NOTICE

THE CITY COUNCIL OF THE CITY OF MOUNT VERNON WILL CONDUCT A PUBLIC HEARING AT 6:00 P.M., ON AUGUST 12, 2024 IN THE COUNCIL CHAMBERS OF CITY HALL, 109 N. KAUFMAN STREET, MOUNT VERNON, TEXAS.

THE PURPOSE OF THIS HEARING IS TO HEAR EVIDENCE FOR OR AGAINST A REQUEST MADE BY JARROD TURNER FOR A ZONING VARIANCE TO ALLOW HIM TO PLACE A POOL HOUSE WITHIN SIX FEET OF THE PROPERTY LINE INSTEAD OF TEN FEET, AT HIS HOME LOCATED AT 212 MILLER STREET, MT. VERNON, TEXAS.

Brad Hyman
BRAD HYMAN, MAYOR

ATTEST:

Kathy Lovier
KATHY LOVIER, CITY SECRETARY

POSTED: 4:00 P.M. 7/10/24

VARIANCE APPLICATION

Applicant/Property Owner: Jarrod Turner

Mailing Address: 212 Miller St

Telephone #: 972-880-4047

Location of Property: 212 Miller St.

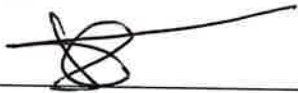
Use of Property: Res.

Variance on:

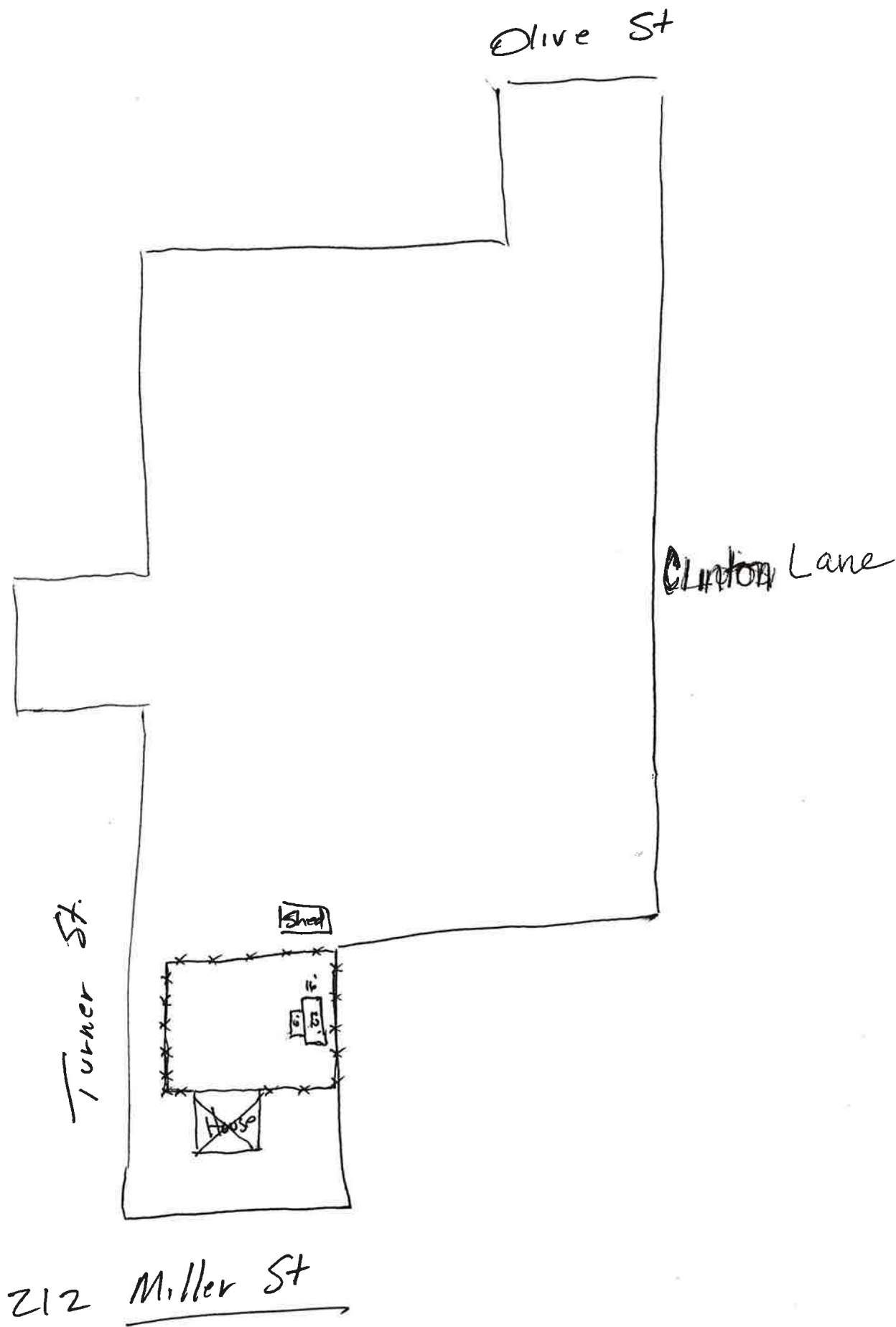
Building Property Sign Other

Describe other: Build line variance of 6' from fence.

Applicant/Property Owner: I understand that submittal of incomplete, incorrect or false information is grounds for invalidation of the application. I understand that the City may not approve my application or may set conditions on approval.


Applicant/Property Owner Signature

7/5/24
Date



RESOLUTION 24-15

A RESOLUTION REGARDING A CONTRACT
FOR THE PURPOSE OF FINANCING A
"WATER METER PROJECT".

WHEREAS, the City of Mount Vernon (the "Issuer") desires to enter into that certain Public Property Finance Act Contract, by and between the Issuer and Government Capital Corporation for the purpose of financing a *Water Meter Project*. The Issuer desires to designate this Finance Contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF MOUNT VERNON:

Section 1. That the Issuer will enter into a Finance Contract with Government Capital Corporation for the purpose of financing a *Water Meter Project*.

Section 2. That the Finance Contract, by and between the City of Mount Vernon and Government Capital Corporation is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the Issuer appoints the Mayor, or the mayor's designee as the authorized signer of the Finance Contract by and between the City of Mount Vernon and Government Capital Corporation, as well as any other ancillary exhibit, certificate, or documentation needed for the Finance Contract.

Section 4. The Issuer will use loan proceeds for reimbursement of expenditures related to the Project, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____, by a vote of _____ Ayes to _____ Nays, and is effective this _____ day of _____, 2024.

City of Mount Vernon

ATTEST:

Brad Hyman, Mayor

Kathy Lovier, City Secretary



GOVERNMENT CAPITAL CORPORATION

90 SANDLEWOOD TRAIL BROOKHAVEN, MISSISSIPPI 39601 Ph: 800.561.0461
345 MIRON DRIVE SOUTHLAKE, TEXAS 76092 Ph: 817.421.5400
WWW.GOVCAP.COM

July 11, 2024

Kathy Lovier/City Clerk
City of Mount Vernon
109 N Kaufman Street
Mount Vernon, TX 75457

Thank you for the opportunity to propose budgetary financing for the purchase of Public Works Technology. The following is submitted for your review and consideration.

LENDER: Government Capital Corporation
ISSUER: City of Mount Vernon, TX
FINANCING STRUCTURE: Texas Public Property Financing Contract Issued Under Local Government Code Section 271.005

ESTIMATED COST: \$447,169.22
TERM: 7 ANNUAL PMTS 10 ANNUAL PMTS
INTEREST RATE: 5.48% 5.65%
PAYMENT AMOUNT: \$79,808.74 \$60,648.73
PAYMENTS BEGINNING: July 2024 or one year from funding

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time. The above payment amount includes all applicable fees expressed as 0.015. These costs can include documentation fees, legal fees, issuance expenses, etc.

If you have any questions regarding other payment terms, frequencies, or conditions, please call me at (800) 561-0461 or email at dc.greer@govcap.com.

Submitted by

D.C. Greer
Sr Vice President
Government Capital Corporation

cc: Shellie Rabroker - Core and Main

The transaction described herein is an arm's length commercial transaction between you and Government Capital Corporation. The terms of the proposed financing are provided solely in response to your specific inquiry and for your professional consideration.





Bid Proposal for City of Mount Vernon, TX AMI Neptune Pricing

All Bidders

Job Location: Mount Vernon, TX

Bid Date: 07/07/2023

Core & Main 3022023

Core & Main

3090 NNE Loop 323

Tyler, TX 75708

Phone: 903-592-8221

Fax: 903-593-7783

Seq#	Qty	Description	Units	Price	Ext Price
<p>DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.</p>					
20		QUOTE # 0001077			
30	1054	T10 5/8X3/4 USG R900I PROCODER W/ 6' ANT ED2B31RPWG11SG89	EA	251.00	264,554.00
40	76	T10 1 R900I PROCODER USG BRZ W/6'EXT ANT ED2F21RPWG11SG89	EA	484.00	36,784.00
50	4	T10 1-1/2 USG R900I PROCODER FLG BRZ W/6'ANT ED2H11RPWG11SG89	EA	841.50	3,366.00
60	34	T10 2 USG R900I PROCODER FLG W/6'ANT ED2J11RPWG11SG89	EA	1,031.33	35,065.22
70	1054	NEPTUNE 5/8 X 3/4 METER INSTALLATION	EA	67.00	70,618.00
80	76	NEPTUNE 1" METER INSTALLATION	EA	72.50	5,510.00
90	4	NEPTUNE 1-1/2" METER INSTALLATION	EA	425.00	1,700.00
100	34	NEPTUNE 2" METER INSTALLATION	EA	455.00	15,470.00
110	1	MRX920 V4E DATA COLLECTOR 13655-300	EA	9,000.00	9,000.00
120	1	NEPTUNE TRAINING & IMPLEMENT.	EA	1,650.00	1,650.00
140	1	NEPTUNE 13458-000 GATEWAY V4 CELLULAR (CDMA/GPRS)	EA	10,350.00	10,350.00
150	1	13070-100 OUTDOOR UPS SYSTEM	EA	2,420.00	2,420.00
160	1	NEPT R900 GATEWAY RF ANTENNA 13146-100	EA	400.00	400.00
170	1	KIT EXT CELLULAR ANTENN. MT FB/GWV2	EA	345.00	345.00
190	1476	NEPTUNE 360 AMI SUB SAAS PF TIER 3 1001-2500 13980-203	EA	4.05	5,977.80
220	1	NEPTUNE 360 AMI SET UP FEE (SAAS PF) 13980-002	EA	4,075.00	4,075.00
240	1	GATEWAY COLLECTOR INSTALL. FOR ONE CONNECTION	EA	23,125.00	23,125.00
280		<p>THIS QUOTE IS FOR ONE GATEWAY COLLECTOR. IF THE NEPTUNE PROPAGATION STUDY DETERMINES MORE THAN ONE COLLECTOR IS REQUIRED, THE QUOTE WILL BE REVISED.</p>			
290					
300					
310					
320					
330					



Bid Proposal for City of Mount Vernon, TX AMI Neptune Pricing

Bid #: 3022023

Seq#	Qty	Description	Units	Price	Ext Price
				Sub Total	490,410.02
				Tax	0.00
				Total	490,410.02

Branch Terms:

This Bid Proposal is contingent upon Buyer's acceptance of the following provisions: Conditions affecting pricing, delivery or availability of materials are set forth herein and this Bid Proposal is contingent upon Buyer's acceptance of same. The provisions contained in this Bid Proposal supersede any Buyer bid or contract documents expressly identifying fixed pricing for duration of the project. Core & Main takes exception to any differing or conflicting provisions unless expressly defined in the purchase order contract and agreed upon in writing by buyer and Core & Main.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>



GOVERNMENT CAPITAL CORPORATION

90 SANDLEWOOD TRAIL BROOKHAVEN, MISSISSIPPI 39601 Ph: 800.561.0461
345 MIRON DRIVE SOUTHLAKE, TEXAS 76092 Ph: 817.421.5400
WWW.GOVCAP.COM

July 25, 2023

City of Mount Vernon, TX

Core and Main Bid#: 3022023

Thank you for the opportunity to propose budgetary financing for the purchase of Public Works Technology. The following is submitted for your review and consideration.

LENDER: Government Capital Corporation
ISSUER: City of Mount Vernon, TX
FINANCING STRUCTURE: Texas Public Property Financing Contract Issued Under Local Government Code Section 271.005

ESTIMATED COST:	\$490,410.02	
TERM:	7 ANNUAL PMTS	10 ANNUAL PMTS
INTEREST RATE:	5.15%	5.25%
PAYMENT AMOUNT:	\$86,918.14	\$65,569.34
*COST PER METER/MO:	\$6.87	\$5.18
PAYMENTS BEGINNING:	August 2024 or one year from funding	

*Based on 1054 meters

The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are based on current markets. Upon credit approval, rates may be locked for up to thirty (30) days. If funding does not occur within this time period, rates will be indexed to markets at such time. The above payment amount includes all applicable fees expressed as 0.020. These costs can include documentation fees, legal fees, issuance expenses, etc.

If you have any questions regarding other payment terms, frequencies, or conditions, please call me at (800) 561-0461 or email at dc.greer@govcap.com.

Submitted by

D.C. Greer
Sr Vice President
Government Capital Corporation

cc: Shellie Rabroker - Core and Main

The transaction described herein is an arm's length commercial transaction between you and Government Capital Corporation. The terms of the proposed financing are provided solely in response to your specific inquiry and for your professional consideration.





TexSTAR ENROLLMENT STEPS

In order for a governmental entity to enroll in TEXSTAR, the following procedures should be performed.

1. Submit the *Resolution* in the form entitled ***Application for Participation in TEXSTAR*** to the entity's governing body for approval.
2. Complete the ***Application for Participation in TEXSTAR***.
3. Complete a ***Bank Instruction Form*** for each account to be opened.
4. Send all completed documentation with original signatures and ***an approved investment policy of the enrolling entity*** to our email or fax number below:

Email: texstar@hilltopsecurities.com

Fax: 214.953.8878

5. Enrollment documentation will ordinarily be processed within five (5) business days of receipt.

SAMPLE AGENDA LANGUAGE

Short versions:

(1) Approval of TexSTAR Investment Pool as an Authorized Investment

(2) Approval of Application for Participation in the Texas Short Term Asset Reserve Program (TexSTAR)

Or

Longer versions:

(1) Recommendation to Approve an Application for Participation in the Texas Short Term Asset Reserve Program (TexSTAR).

Included in the agenda exhibit is information pertaining to the application. It is recommended that the Board approve the application as submitted.

(2) Recommendation to Approve an Application for Participation in the Texas Short Term Asset Reserve Program (TexSTAR).

Included in the agenda exhibit is information pertaining to the application. It is recommended that the Board approve the application as submitted to provide the district with an additional investment option emphasizing safety and liquidity.



APPLICATION FOR PARTICIPATION IN TEXSTAR

The undersigned local government (Applicant) applies and agrees to become a Participant in the Texas Short Term Asset Reserve Program (TEXSTAR).

- 1. **Authorization.** The governing body of Applicant has duly authorized this application by adopting the following resolution at a meeting of such governing body duly called, noticed, and held in accordance with the Texas Open Meeting Law, chapter 551, Texas Government Code, on _____, 20__:

WHEREAS, it is in the best interests of this governmental unit ("*Applicant*") to invest its funds jointly with other Texas local governments in the Texas Short Term Asset Reserve Program (TEXSTAR) in order better to preserve and safeguard the principal and liquidity of such funds and to earn an acceptable yield; and

WHEREAS, Applicant is authorized to invest its public funds and funds under its control in TEXSTAR and to enter into the participation agreement authorized herein;

NOW, THEREFORE, BE IT RESOLVED THAT:

SECTION 1. The form of application for participation in TEXSTAR attached to this resolution is approved. The officers of Applicant specified in the application are authorized to execute and submit the application, to open accounts, to deposit and withdraw funds, to agree to the terms for use of the website for online transactions, to designate other authorized representatives, and to take all other action required or permitted by Applicant under the Agreement created by the application, all in the name and on behalf of Applicant.

SECTION 2. This resolution will continue in full force and effect until amended or revoked by Applicant and written notice of the amendment or revocation is delivered to the TEXSTAR Board.

SECTION 3. Terms used in this resolution have the meanings given to them by the application."

- 2. **Agreement.** Applicant agrees with other TEXSTAR Participants and the TEXSTAR Board to the Terms and Conditions of Participation in TEXSTAR, effective on this date, which are incorporated herein by reference. Applicant makes the representations, designations, delegations, and representations described in the Terms and Conditions of Participation.

- 3. **Taxpayer Identification Number.** Applicant's taxpayer identification number is _____

- 4. **Contact Information.**

Applicant primary mailing address: _____

Applicant physical address (if different): _____

Applicant main phone number: _____

Applicants main fax number: _____

- 5. **Authorized Representatives.** Each of the following Participant officials is designated as Participant's Authorized Representative authorized to give notices and instructions to the Board in accordance with the Agreement, the Bylaws, the Investment Policy, and the Operating Procedures:

1. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

2. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

3. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

4. Name: _____ Title: _____

Signature: _____ Phone: _____

Email: _____

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative **listed above** that will be designated as the Primary Contact and will receive all TexSTAR correspondence including transaction confirmations and monthly statements

Name: _____

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (**not listed above**) is designated as an ***Inquiry Only*** Representative authorized to obtain account information:

Name: _____ Title _____

Signature: _____ Phone: _____

Email: _____

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

DATED _____

REQUIRED
PLACE OFFICIAL SEAL OF ENTITY HERE

(NAME OF ENTITY/APPLICANT)

SIGNED BY:

(Signature of official)

(Printed name and title)

ATTESTED BY:

(Signature of official)

(Printed name and title)

FOR INTERNAL USE ONLY
APPROVED AND ACCEPTED: TEXAS SHORT TERM ASSET RESERVE FUND
.....
AUTHORIZED SIGNER V082011

BANK INSTRUCTION FORM



PLEASE SELECT ONE OF THE FOLLOWING:

NEW ACCOUNT: NAME _____

CHANGE EXISTING ACCT: _____

APPLY CHANGE TO ALL ACCOUNTS

EFFECTIVE DATE: _____

PARTICIPANT NAME: _____

ACCOUNT NUMBER: _____

Add Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE PRIMARY BANK INSTRUCTION OR ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING WIRE AND ACH WIRE ONLY ACH ONLY

Bank Name: _____ City: _____

Bank ABA Number (9 digits): _____ Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

Delete Bank Instruction:

PLEASE INDICATE IF THIS WILL BE THE PRIMARY BANK INSTRUCTION OR ADDITIONAL BANK INSTRUCTION

SELECT ONE OF THE FOLLOWING WIRE AND ACH WIRE ONLY ACH ONLY

Bank Name: _____ City: _____

Bank ABA Number (9 digits): _____ Bank ABA for ACH (if different) (9 digits): _____

Bank Account Number: _____ Bank Account Name: _____

Correspondent Bank Name (if any): _____

Correspondent Bank ABA Number: _____ Account Number: _____

** If ACH availability is selected, I hereby authorize JPMorgan Chase Bank, N.A. to directly deposit and withdraw funds by means of ACH electronic transfer to and from the financial institution and the account designated above ("Designated Account"). I agree that this authorization may be withdrawn with at least 45-days advance written notice to TexSTAR Participant Services. I understand that TexSTAR reserves the right to discontinue ACH electronic transfer without advance notice. I also authorize JPMorgan Chase Bank, N.A. to deduct from the Designated Account or from subsequent deposits made to the Designated Account all amounts deposited in error. I authorize JPMorgan Chase Bank, N.A. to credit all amounts withdrawn in error to Designated Account.*

NOTE: This authorization must be executed by two current Authorized Representatives of the Participant on file with TexSTAR. As a current Authorized Representative, I certify that the above information is both true and correct.

Authorized Representative Signature	Printed Name	Title	Date
Authorized Representative Signature	Printed Name	Title	Date

Please complete this form either all typed or all handwritten. Forms with alterations (i.e. white out, mark out, etc.) will **NOT** be accepted.

TexSTAR Representative will call to verify instructions and USER ID with both Authorized Representatives.

TexSTAR Participant Services

Email forms to: texstar@hilltopsecurities.com

Phone: 800.839.7827 * Fax: 214.953.8878



PERFORMANCE

As of June 30, 2024

June Averages

Current Invested Balance	\$ 12,305,570,300.22	Average Invested Balance	\$ 12,234,840,105.97
Weighted Average Maturity (1)	44 Days	Average Monthly Yield, on a simple basis	5.4105%
Weighted Average Life (2)	66 Days	Average Weighted Maturity (1)	46 Days
Net Asset Value	0.999742	Average Weighted Life (2)	68 Days
Total Number of Participants	709	Definition of Weighted Average Maturity (1) & (2)	
Management Fee on Invested Balance	0.0975%*	(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.	
Interest Distributed	\$ 55,385,262.75	(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.	
Management Fee Collected	\$ 977,808.39	The maximum management fee authorized for the LOGIC Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the LOGIC co-administrators at any time as provided for in the LOGIC Information Statement.	
% of Portfolio Invested Beyond 1 Year	0.00%		
Standard & Poor's Current Rating	AAAm		

Rates reflect historical information and are not an indication of future performance.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the LOGIC program in June:

- * Dodd City Independent School District
- * Kaufman County Water Control and Improvement District No. 1

ECONOMIC COMMENTARY

Market review

June delivered a blend of signals, showcasing both ongoing resilience and a moderation in the U.S. economy. Following of the first quarter's unexpectedly strong inflation and employment figures, the data in June provided some relief, suggesting that growth is cooling from last year's robust pace. The labor market showed continued strength, albeit with signs of normalization, and inflation data indicated a gradual deceleration. Meanwhile, the Federal Reserve (Fed) maintained its cautious stance, keeping interest rates steady but signaling potential rate cuts in 2024 contingent on further progress toward its inflation target. Recent data portrayed a softer picture on consumption, with spending growth appearing to have moderated. Retail sales increased only 0.1%, below consensus expectations, with March and April estimates revised lower, suggesting inflation might be weighing on consumers. This reduced pace of spending was also accompanied by a slight decline in consumer confidence, as the Conference Board Consumer Confidence Index for June edged lower from 101.3 to 100.4. May housing starts were also weaker than expected, declining 5.5% month-over-month (m/m); and housing permits were down 3.8% m/m. Both numbers are now sitting at their lowest levels since June 2020.

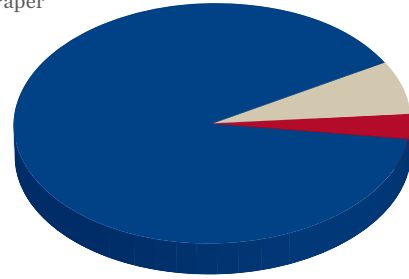
Despite a softening in spending, consumption continued to be supported by a strong, but normalizing labor market. The May Jobs report revealed stronger-than-expected job growth, with nonfarm payrolls increasing 272,000, surpassing the anticipated 180,000, while revisions removed a modest 15,000 jobs from March and April. Similarly, demand for labor also increased. The Job Openings and Labor Turnover Survey revealed a slight increase in job openings, rising to 8.1 million at the end of May from a revised 7.9 million in April. In contrast, the unemployment rate ticked higher to 4.0% as the household survey showed a 408,000 decline in jobs. Elsewhere, wage growth came in slightly hot, rising 0.4% m/m and 4.1% year-over-year (y/y). The May CPI report showed a much-needed easing in inflation, with headline CPI remaining flat on the month, rising 3.3% y/y, while core inflation increased by 0.2% m/m and 3.4% y/y. Energy prices fell 2.0% m/m, driven by a sharp decline in gasoline prices; and core goods prices remained stable. Shelter inflation stayed elevated at 0.4% m/m for the fourth consecutive month, but auto insurance prices fell 0.1% m/m, marking a notable shift from the elevated levels earlier this year. Core PCE, the Fed's favored measure of inflation, increased 0.1% m/m, marking its smallest rise in more than three years. Consequently, the annual rate dropped to 2.6%, indicating that disinflationary trends remain intact after a temporary halt in progress during the first quarter.

INFORMATION AT A GLANCE

Item 6.

PORTFOLIO BY TYPE OF INVESTMENT AS OF JUNE 30, 2024

Commercial Paper
89.44%



Repurchase Agreements
7.12%

Treasuries
3.44%

91 to 180 days
8.27%

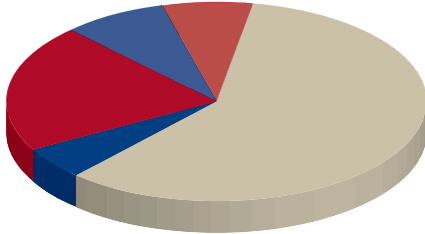
181+ days
6.70%

1 to 7 days
58.90%

31 to 90 days
20.69%

PORTFOLIO BY MATURITY AS OF JUNE 30, 2024 (1)

8 to 30 days
5.44%



Other
7.76%

City
28.35%

DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JUNE 30, 2024

Utility District
19.46%

School District
31.45%

County
9.17%

Health Care
1.55%

Higher Education
2.26%

(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

HISTORICAL PROGRAM INFORMATION

MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jun 24	5.4105%	\$12,305,570,300.22	\$12,302,401,325.85	0.999742	46	68	709
May 24	5.4208%	12,027,790,517.42	12,026,906,145.27	0.999709	42	61	707
Apr 24	5.4544%	12,799,455,702.21	12,798,499,925.99	0.999925	42	63	700
Mar 24	5.4733%	12,597,157,883.28	12,594,398,914.29	0.999780	44	67	695
Feb 24	5.4812%	13,053,102,972.99	13,055,275,949.92	1.000166	45	67	692
Jan 24	5.5102%	12,694,647,319.98	12,699,839,697.62	1.000409	48	68	691
Dec 23	5.5411%	11,458,079,921.27	11,462,048,344.52	1.000254	53	77	688
Nov 23	5.5598%	10,489,760,450.40	10,492,958,358.89	1.000093	52	83	686
Oct 23	5.5432%	10,227,801,398.83	10,228,563,319.46	1.000074	44	82	684
Sep 23	5.5168%	10,186,401,619.84	10,186,001,313.15	0.999858	39	82	681
Aug 23	5.4721%	10,680,710,251.18	10,680,559,242.38	0.999985	32	74	679
Jul 23	5.2985%	10,153,858,654.20	10,152,546,069.51	0.999870	34	73	676

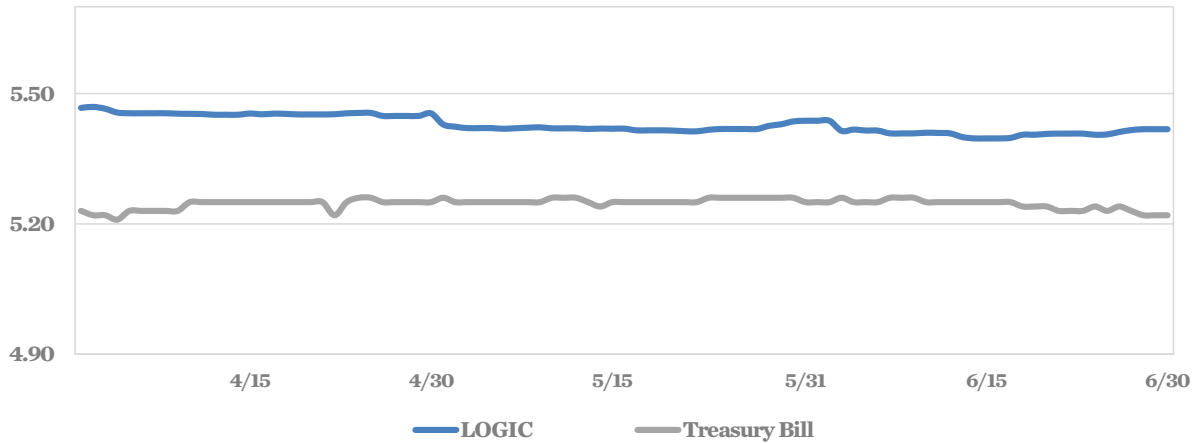
PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2024

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 825.29	\$ 825.29
Accrual of Interest Income	10,801,702.69	10,801,702.69
Interest and Management Fees Payable	(55,376,396.92)	(55,376,396.92)
Payable for Investment Purchased	(49,948,326.50)	(49,948,326.50)
Repurchase Agreement	883,470,999.91	883,470,999.91
Commercial Paper	11,090,523,534.67	11,087,337,266.99
Government Securities	426,097,961.08	426,115,254.39
TOTAL	\$ 12,305,570,300.22	\$ 12,302,401,325.85

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC VERSUS 90-DAY TREASURY BILL

Item 6.



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR JUNE 2024

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
6/1/2024	5.4376%	0.000148975	\$12,027,790,517.42	0.999709	47	67
6/2/2024	5.4376%	0.000148975	\$12,027,790,517.42	0.999709	47	67
6/3/2024	5.4143%	0.000148338	\$12,015,468,360.48	0.999911	47	68
6/4/2024	5.4173%	0.000148420	\$12,012,195,651.07	0.999922	47	67
6/5/2024	5.4151%	0.000148358	\$12,013,534,206.13	0.999926	47	68
6/6/2024	5.4149%	0.000148354	\$12,008,496,313.99	0.999944	49	73
6/7/2024	5.4085%	0.000148179	\$11,992,613,387.35	0.999706	47	70
6/8/2024	5.4085%	0.000148179	\$11,992,613,387.35	0.999706	47	70
6/9/2024	5.4085%	0.000148179	\$11,992,613,387.35	0.999706	47	70
6/10/2024	5.4100%	0.000148219	\$12,005,438,700.98	0.999899	48	71
6/11/2024	5.4095%	0.000148205	\$11,969,869,531.03	0.999903	49	71
6/12/2024	5.4085%	0.000148178	\$11,987,229,526.38	0.999933	49	72
6/13/2024	5.4001%	0.000147947	\$12,349,544,554.00	0.999936	48	69
6/14/2024	5.3969%	0.000147860	\$12,376,913,373.63	0.999763	46	67
6/15/2024	5.3969%	0.000147860	\$12,376,913,373.63	0.999763	46	67
6/16/2024	5.3969%	0.000147860	\$12,376,913,373.63	0.999763	46	67
6/17/2024	5.3981%	0.000147894	\$12,394,289,242.40	0.999941	45	67
6/18/2024	5.4054%	0.000148094	\$12,423,222,733.81	0.999834	47	69
6/19/2024	5.4054%	0.000148094	\$12,423,222,733.81	0.999834	47	69
6/20/2024	5.4073%	0.000148144	\$12,416,172,541.10	0.999911	48	70
6/21/2024	5.4080%	0.000148165	\$12,408,409,213.15	0.999727	46	68
6/22/2024	5.4080%	0.000148165	\$12,408,409,213.15	0.999727	46	68
6/23/2024	5.4080%	0.000148165	\$12,408,409,213.15	0.999727	46	68
6/24/2024	5.4053%	0.000148090	\$12,413,236,488.26	0.999921	44	65
6/25/2024	5.4061%	0.000148113	\$12,508,644,348.98	0.999918	45	68
6/26/2024	5.4117%	0.000148265	\$12,432,339,287.72	0.999924	45	67
6/27/2024	5.4161%	0.000148385	\$12,366,199,101.03	0.999924	45	68
6/28/2024	5.4181%	0.000148441	\$12,305,570,300.22	0.999742	44	66
6/29/2024	5.4181%	0.000148441	\$12,305,570,300.22	0.999742	44	66
6/30/2024	5.4181%	0.000148441	\$12,305,570,300.22	0.999742	44	66
Average	5.4105%	0.000148233	\$12,234,840,105.97		46	68

ECONOMIC COMMENTARY (cont.)

At the June Federal Open Market Committee (FOMC) meeting, the committee voted to keep the federal funds rate unchanged in a target range of 5.25% – 5.50%. The FOMC statement acknowledged “modest further progress” toward their inflation target but noted that inflation remains elevated. In the updated Summary of Economic Projections, the Fed left its growth and employment forecasts for 2024 unchanged, while the headline and core inflation estimates were revised up 0.2% to 2.6% and 2.8%, respectively. On the dot plot, the median member lowered the expected number of 2024 rate cuts from three to one, although one cut was added to the 2025 forecast. The longer-run dot also rose to 2.8%, up from 2.6%. Chair Powell emphasized that the timing of rate cuts would be contingent on greater confidence that inflation is moving sustainably toward 2%, highlighting the Fed’s data-dependent approach.

Treasury yields experienced some volatility over the month but ended slightly lower across the curve. The three- and six-month Treasury bill yields both inched down 5 basis points (bps) to 5.36% and 5.33%, respectively. Longer term Treasury yields also rallied with one- and two-year Treasury yields falling 6 bps and 11 bps to 5.12% and 4.76% respectively.

Outlook

U.S. economic momentum has remained solid so far this year, bolstered by resilient consumer spending. While signs of consumer stress are emerging, steady consumption growth driven by rising real wages and healthy job growth should extend the U.S. economic expansion into next year. That said, with an upcoming U.S. election, higher policy rates and elevated geopolitical tension, risks remain that could knock the U.S. economy off its steady path.

While other major central banks around the globe have begun to ease policy, stubborn inflation in the U.S. will likely keep the Fed on pause through the summer. Stalling progress on disinflation has caused the Fed to reassert its hawkish tone. While it remains biased toward easing policy, the Fed needs more evidence that inflation is sustainably moving back toward its 2% target before taking action. In our view, easing inflationary pressures through the summer and early fall should allow the Fed to cut rates once this year, likely after the presidential election.

This information is an excerpt from an economic report dated June 2024 provided to LOGIC by JP Morgan Asset Management, Inc., the investment manager of the LOGIC pool.

LOGIC BOARD MEMBERS

Sandy Newby	Tarrant Regional Water District	Governing Board President
Greg Jordan	Fort Worth Transportation Authority	Governing Board Vice President
Darla Moss	Arlington ISD	Governing Board Treasurer
Jeanne Chipperfield	North Texas Municipal Water District	Governing Board Secretary
Rene Barajas	Northside ISD	Advisory Board Member
Monte Mercer	Qualified Non-Participant	Advisory Board Member
Cindy Demers	Qualified Non-Participant	Advisory Board Member

The material provided to LOGIC from J.P. Morgan Asset Management, Inc., the investment manager of the LOGIC pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Hardwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



PERFORMANCE

As of June 30, 2024

Current Invested Balance	\$ 10,696,510,063.51
Weighted Average Maturity (1)	34 Days
Weighted Average Life (2)	69 Days
Net Asset Value	0.999939
Total Number of Participants	1040
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 48,799,126.12
Management Fee Collected	\$ 544,370.71
% of Portfolio Invested Beyond 1 Year	5.68%
Standard & Poor's Current Rating	AAAm

June Averages

Average Invested Balance	\$ 11,051,370,784.20
Average Monthly Yield, on a simple basis	5.3126%
Average Weighted Maturity (1)	36 Days
Average Weighted Life (2)	66 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.
 (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Rates reflect historical information and are not an indication of future performance.

NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in June:

- * City of Arp
- * City of Aurora
- * Dodd City Independent School District

ECONOMIC COMMENTARY

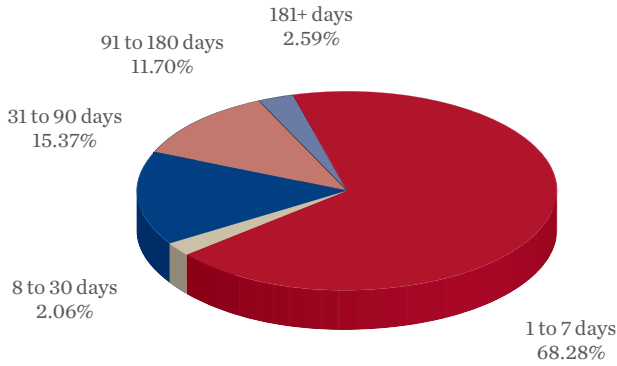
Market review

June delivered a blend of signals, showcasing both ongoing resilience and a moderation in the U.S. economy. Following of the first quarter's unexpectedly strong inflation and employment figures, the data in June provided some relief, suggesting that growth is cooling from last year's robust pace. The labor market showed continued strength, albeit with signs of normalization, and inflation data indicated a gradual deceleration. Meanwhile, the Federal Reserve (Fed) maintained its cautious stance, keeping interest rates steady but signaling potential rate cuts in 2024 contingent on further progress toward its inflation target. Recent data portrayed a softer picture on consumption, with spending growth appearing to have moderated. Retail sales increased only 0.1%, below consensus expectations, with March and April estimates revised lower, suggesting inflation might be weighing on consumers. This reduced pace of spending was also accompanied by a slight decline in consumer confidence, as the Conference Board Consumer Confidence Index for June edged lower from 101.3 to 100.4. May housing starts were also weaker than expected, declining 5.5% month-over-month (m/m); and housing permits were down 3.8% m/m. Both numbers are now sitting at their lowest levels since June 2020.

Despite a softening in spending, consumption continued to be supported by a strong, but normalizing labor market. The May Jobs report revealed stronger-than-expected job growth, with nonfarm payrolls increasing 272,000, surpassing the anticipated 180,000, while revisions removed a modest 15,000 jobs from March and April. Similarly, demand for labor also increased. The Job Openings and Labor Turnover Survey revealed a slight increase in job openings, rising to 8.1 million at the end of May from a revised 7.9 million in April. In contrast, the unemployment rate ticked higher to 4.0% as the household survey showed a 408,000 decline in jobs. Elsewhere, wage growth came in slightly hot, rising 0.4% m/m and 4.1% year-over-year (y/y). The May CPI report showed a much-needed easing in inflation, with headline CPI remaining flat on the month, rising 3.3% y/y, while core inflation increased by 0.2% m/m and 3.4% y/y. Energy prices fell 2.0% m/m, driven by a sharp decline in gasoline prices; and core goods prices remained stable. Shelter inflation stayed elevated at 0.4% m/m for the fourth consecutive month, but auto insurance prices fell 0.1% m/m, marking a notable shift from the elevated levels earlier this year. Core PCE, the Fed's favored measure of inflation, increased 0.1% m/m, marking its smallest rise in more than three years. Consequently, the annual rate dropped to 2.6%, indicating that disinflationary trend intact after a temporary halt in progress during the first quarter.

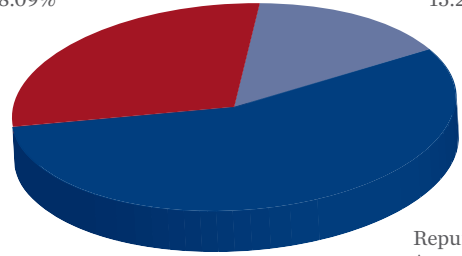
INFORMATION AT A GLANCE

PORTFOLIO BY TYPE OF INVESTMENT AS OF JUNE 30, 2024



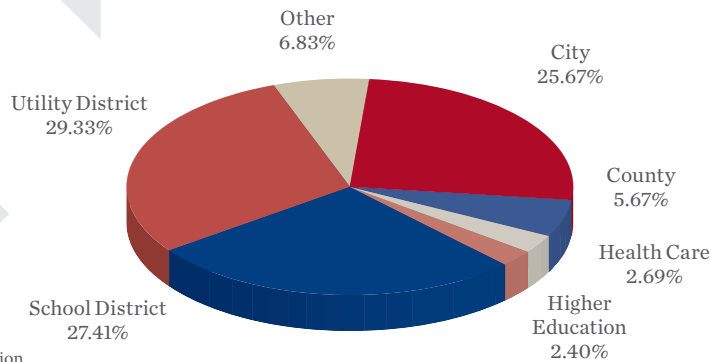
Treasuries
28.09%

Agencies
15.28%



Repurchase Agreements
56.63%

PORTFOLIO BY MATURITY AS OF JUNE 30, 2024 (1)



DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JUNE 30, 2024

(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

HISTORICAL PROGRAM INFORMATION

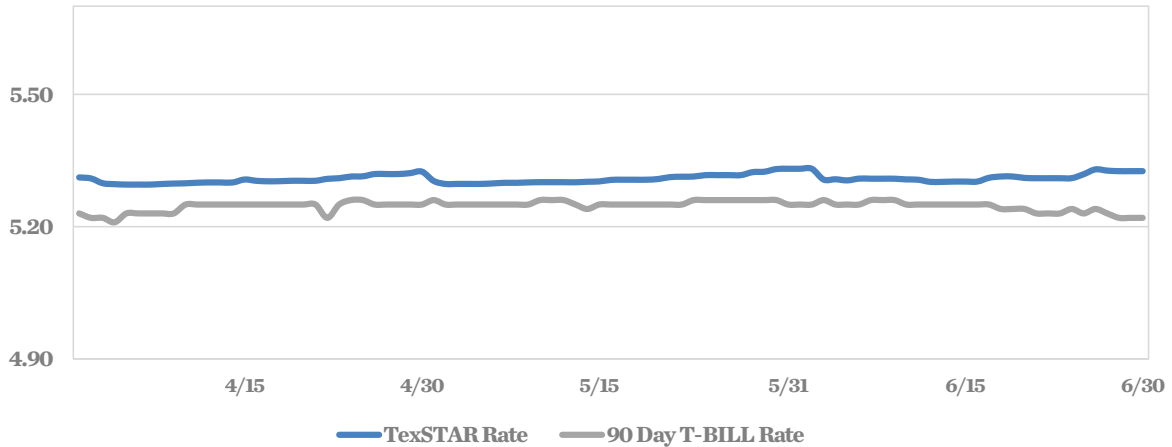
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jun 24	5.3126%	\$10,696,510,063.51	\$10,695,858,054.79	0.999939	36	66	1040
May 24	5.3078%	10,946,135,253.27	10,946,064,280.53	0.999895	37	67	1037
Apr 24	5.3057%	11,388,285,240.44	11,386,977,182.36	0.999885	35	65	1031
Mar 24	5.2986%	11,373,415,394.49	11,372,687,872.41	0.999936	36	68	1025
Feb 24	5.3035%	11,928,691,803.89	11,927,911,436.19	0.999934	36	69	1024
Jan 24	5.3200%	11,483,316,119.03	11,483,741,551.85	1.000037	42	77	1024
Dec 23	5.3378%	10,557,076,424.02	10,557,101,303.24	0.999972	44	85	1037
Nov 23	5.3307%	10,148,883,026.83	10,148,191,305.12	0.999931	33	74	1034
Oct 23	5.3231%	10,017,668,653.01	10,016,121,800.83	0.999845	29	69	1031
Sep 23	5.3105%	9,992,445,950.80	9,990,730,955.61	0.999816	29	56	1028
Aug 23	5.2974%	10,207,693,267.12	10,205,377,223.94	0.999773	26	49	1023
Jul 23	5.1148%	10,852,471,505.08	10,849,665,890.42	0.999741	22	47	1021

PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2024

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 472.08	\$ 472.08
Accrual of Interest Income	15,305,505.57	15,305,505.57
Interest and Management Fees Payable	(48,804,259.73)	(48,804,259.73)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	6,077,568,999.94	6,077,568,999.94
Government Securities	4,652,439,345.65	4,651,787,336.93
TOTAL	\$ 10,696,510,063.51	\$ 10,695,858,054.79

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are held in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR JUNE 2024

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
6/1/2024	5.3311%	0.000146058	\$10,946,135,253.27	0.999895	39	69
6/2/2024	5.3311%	0.000146058	\$10,946,135,253.27	0.999895	39	69
6/3/2024	5.3066%	0.000145386	\$11,088,771,275.15	0.999926	38	68
6/4/2024	5.3073%	0.000145406	\$11,081,683,539.28	0.999925	38	69
6/5/2024	5.3048%	0.000145338	\$11,179,139,814.44	0.999938	37	68
6/6/2024	5.3088%	0.000145446	\$11,230,572,251.70	0.999939	37	67
6/7/2024	5.3086%	0.000145442	\$11,129,818,360.01	0.999898	36	66
6/8/2024	5.3086%	0.000145442	\$11,129,818,360.01	0.999898	36	66
6/9/2024	5.3086%	0.000145442	\$11,129,818,360.01	0.999898	36	66
6/10/2024	5.3070%	0.000145396	\$11,113,712,161.10	0.999920	36	66
6/11/2024	5.3063%	0.000145377	\$11,237,080,504.24	0.999922	37	66
6/12/2024	5.3015%	0.000145247	\$11,272,504,054.90	0.999932	37	66
6/13/2024	5.3014%	0.000145244	\$11,202,233,198.99	0.999945	37	66
6/14/2024	5.3021%	0.000145262	\$11,276,796,289.37	0.999949	36	64
6/15/2024	5.3021%	0.000145262	\$11,276,796,289.37	0.999949	36	64
6/16/2024	5.3021%	0.000145262	\$11,276,796,289.37	0.999949	36	64
6/17/2024	5.3107%	0.000145499	\$11,287,661,559.75	0.999941	35	64
6/18/2024	5.3136%	0.000145577	\$11,184,774,416.45	0.999950	35	63
6/19/2024	5.3136%	0.000145577	\$11,184,774,416.45	0.999950	35	63
6/20/2024	5.3104%	0.000145491	\$11,051,288,715.61	0.999951	36	64
6/21/2024	5.3097%	0.000145470	\$10,919,638,104.14	0.999936	35	64
6/22/2024	5.3097%	0.000145470	\$10,919,638,104.14	0.999936	35	64
6/23/2024	5.3097%	0.000145470	\$10,919,638,104.14	0.999936	35	64
6/24/2024	5.3099%	0.000145476	\$10,910,739,062.28	0.999948	34	62
6/25/2024	5.3187%	0.000145718	\$10,916,150,171.13	0.999947	34	63
6/26/2024	5.3297%	0.000146018	\$10,744,487,352.32	0.999938	34	69
6/27/2024	5.3269%	0.000145943	\$10,894,992,074.58	0.999960	34	68
6/28/2024	5.3257%	0.000145909	\$10,696,510,063.51	0.999939	34	69
6/29/2024	5.3257%	0.000145909	\$10,696,510,063.51	0.999939	34	69
6/30/2024	5.3257%	0.000145909	\$10,696,510,063.51	0.999939	34	69
Average	5.3126%	0.000145550	\$11,051,370,784.20		36	66

ECONOMIC COMMENTARY (cont.)

At the June Federal Open Market Committee (FOMC) meeting, the committee voted to keep the federal funds rate unchanged in a target range of 5.25% – 5.50%. The FOMC statement acknowledged “modest further progress” toward their inflation target but noted that inflation remains elevated. In the updated Summary of Economic Projections, the Fed left its growth and employment forecasts for 2024 unchanged, while the headline and core inflation estimates were revised up 0.2% to 2.6% and 2.8%, respectively. On the dot plot, the median member lowered the expected number of 2024 rate cuts from three to one, although one cut was added to the 2025 forecast. The longer-run dot also rose to 2.8%, up from 2.6%. Chair Powell emphasized that the timing of rate cuts would be contingent on greater confidence that inflation is moving sustainably toward 2%, highlighting the Fed’s data-dependent approach.

Treasury yields experienced some volatility over the month but ended slightly lower across the curve. The three- and six-month Treasury bill yields both inched down 5 basis points (bps) to 5.36% and 5.33%, respectively. Longer term Treasury yields also rallied with one- and two-year Treasury yields falling 6 bps and 11 bps to 5.12% and 4.76% respectively.

Outlook

U.S. economic momentum has remained solid so far this year, bolstered by resilient consumer spending. While signs of consumer stress are emerging, steady consumption growth driven by rising real wages and healthy job growth should extend the U.S. economic expansion into next year. That said, with an upcoming U.S. election, higher policy rates and elevated geopolitical tension, risks remain that could knock the U.S. economy off its steady path.

While other major central banks around the globe have begun to ease policy, stubborn inflation in the U.S. will likely keep the Fed on pause through the summer. Stalling progress on disinflation has caused the Fed to reassert its hawkish tone. While it remains biased toward easing policy, the Fed needs more evidence that inflation is sustainably moving back toward its 2% target before taking action. In our view, easing inflationary pressures through the summer and early fall should allow the Fed to cut rates once this year, likely after the presidential election.

This information is an excerpt from an economic report dated June 2024 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

ECONOMIC COMMENTARY (cont.)

At the June Federal Open Market Committee (FOMC) meeting, the committee voted to keep the federal funds rate unchanged in a target range of 5.25% – 5.50%. The FOMC statement acknowledged “modest further progress” toward their inflation target but noted that inflation remains elevated. In the updated Summary of Economic Projections, the Fed left its growth and employment forecasts for 2024 unchanged, while the headline and core inflation estimates were revised up 0.2% to 2.6% and 2.8%, respectively. On the dot plot, the median member lowered the expected number of 2024 rate cuts from three to one, although one cut was added to the 2025 forecast. The longer-run dot also rose to 2.8%, up from 2.6%. Chair Powell emphasized that the timing of rate cuts would be contingent on greater confidence that inflation is moving sustainably toward 2%, highlighting the Fed’s data-dependent approach.

Treasury yields experienced some volatility over the month but ended slightly lower across the curve. The three- and six-month Treasury bill yields both inched down 5 basis points (bps) to 5.36% and 5.33%, respectively. Longer term Treasury yields also rallied with one- and two-year Treasury yields falling 6 bps and 11 bps to 5.12% and 4.76% respectively.

Outlook

U.S. economic momentum has remained solid so far this year, bolstered by resilient consumer spending. While signs of consumer stress are emerging, steady consumption growth driven by rising real wages and healthy job growth should extend the U.S. economic expansion into next year. That said, with an upcoming U.S. election, higher policy rates and elevated geopolitical tension, risks remain that could knock the U.S. economy off its steady path.

While other major central banks around the globe have begun to ease policy, stubborn inflation in the U.S. will likely keep the Fed on pause through the summer. Stalling progress on disinflation has caused the Fed to reassert its hawkish tone. While it remains biased toward easing policy, the Fed needs more evidence that inflation is sustainably moving back toward its 2% target before taking action. In our view, easing inflationary pressures through the summer and early fall should allow the Fed to cut rates once this year, likely after the presidential election.

This information is an excerpt from an economic report dated June 2024 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

TEXSTAR BOARD MEMBERS

Monte Mercer	North Central TX Council of Government	Governing Board President
David Pate	Richardson ISD	Governing Board Vice President
David Medanich	Hilltop Securities	Governing Board Secretary
Andrew Linton	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Brett Starr	City of Irving	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and June change at any time based on market or other conditions and June not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Hardwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

City of Mount Vernon

903-537-2252

Taxing Unit Name

Phone (area code and number)

PO Box 597 Mt. Vernon, TX 75457

www.cityofmountvernontx.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 202,658,438
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 32,798,310
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 169,860,128
4.	Prior year total adopted tax rate.	\$ 0.54514 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 169,860,128
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 853,310 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 242,390 C. Value loss. Add A and B. ⁶	\$ 1,095,700
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 1,095,700
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 168,764,428
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 920,002
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 3,471
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 923,473
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 223,664,168 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 223,664,168

⁵Tex. Tax Code §26.012(15)
⁶Tex. Tax Code §26.012(15)
⁷Tex. Tax Code §26.012(15)
⁸Tex. Tax Code §26.03(c)
⁹Tex. Tax Code §26.012(13)
¹⁰Tsx. Tax Code §26.012(13)
¹¹Tex. Tax Code §26.012, 26.04(c-2)
¹²Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount	Item 7.
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³		
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0	
	C. Total value under protest or not certified. Add A and B.	\$ 0	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 37,643,630	
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 186,020,538	
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0	
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 9,108,644	
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 9,108,644	
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 176,911,894	
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.52199 /\$100	
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ /\$100	

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.44570 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 169,860,128

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount	Item 7.
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 757,066	
31.	Adjusted prior year levy for calculating NNR M&O rate.		
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year.....</p> <p style="text-align: right;">+ \$ 2,782</p>		
	<p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.....</p> <p style="text-align: right;">- \$ 0</p>		
	<p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$ 0</p>		
	<p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.....</p> <p style="text-align: right;">\$ 2,782</p>		
	E. Add Line 30 to 31D.	\$ 759,848	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 176,911,894	
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.42950 /\$100	
34.	Rate adjustment for state criminal justice mandate. ²³		
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$ 0</p>		
	<p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">- \$ 0</p>		
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴		
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$ 0</p>		
	<p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.....</p> <p style="text-align: right;">- \$ 0</p>		
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100	

[Reserved for expansion]
 Tex. Tax Code §26.044
 Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount
Item 7.		
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.	\$ 0
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.00000 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.00000 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	\$ 0
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.00000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.00000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.00000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.42950 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 0
	B. Divide Line 40A by Line 32 and multiply by \$100.	\$ 0.00000 /\$100
	C. Add Line 40B to Line 39.	\$ 0.42950 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.44453 /\$100

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount	Item 7.
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000	/ \$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁹</p> <p>Enter debt amount \$ 351,245</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 160,456</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 190,789</p>		
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 4,236	
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 186,553	
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 103.00 %</p> <p>B. Enter the prior year actual collection rate..... 62.00 %</p> <p>C. Enter the 2022 actual collection rate. 100.00 %</p> <p>D. Enter the 2021 actual collection rate 96.14 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	103.00	%
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 181,119	
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538	
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.09736	/ \$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.54189	/ \$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.00000	/ \$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Item 7.

Line	Voter-Approval Tax Rate Worksheet	Amount
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.00000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.52199 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.52199 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.54189 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.54189 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount	Item 7.
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.54189 /\$100	

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.54514 /\$100
	B. Unused increment rate (Line 66)	\$ 0.03896 /\$100
	C. Subtract B from A	\$ 0.50618 /\$100
	D. Adopted Tax Rate	\$ 0.54514 /\$100
	E. Subtract D from C	\$ -0.03896 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 169,702,948
	G. Multiply E by F and divide the results by \$100	\$ -66.117
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.54656 /\$100
	B. Unused increment rate (Line 66)	\$ 0.00000 /\$100
	C. Subtract B from A	\$ 0.54656 /\$100
	D. Adopted Tax Rate	\$ 0.54656 /\$100
	E. Subtract D from C	\$ 0.00000 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 148,839,301
	G. Multiply E by F and divide the results by \$100	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.60044 /\$100
	B. Unused increment rate (Line 66)	\$ 0.00000 /\$100
	C. Subtract B from A	\$ 0.60044 /\$100
	D. Adopted Tax Rate	\$ 0.60044 /\$100
	E. Subtract D from C	\$ 0.00000 /\$100
	F. 2021 Total Taxable Value (Line 60)	\$ 122,048,020
	G. Multiply E by F and divide the results by \$100	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.54189 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

Item 7.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.42950
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 186,020,538
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.26878 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.09736 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.79564 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.54514 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 168,764,428
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 176,911,894
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.00000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(B-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵⁰ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.54189 /\$100

Item 7.

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.52199 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.54189 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 49

De minimis rate. \$ 0.79564 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here

Melissa McSwain Clawson Tax Assessor Collector

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative

M. McSwain Clawson

8/15/24

Date

⁵²Tex. Tax Code §§26.04(c-2) and (d-2)

Reset

Print

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -4001	CURRENT AD VALOREM TAX	1,300,000.00
01 -4002	AD VAL. TAX, DELINQUENT	13,000.00
01 -4002.001	DEL. TAX ATTORNEY	4,000.00
01 -4003	AD VALOREM TAX PEN & INT.	10,000.00
01 -4004	LEOSE-POLICE TRAINING	1,200.00
01 -4006	TRASH REVENUE (WASTE CONT.)	505,000.00
01 -4007	TRASH BAG SALES REVENUE	1,000.00
01 -4008	SALES TAX GARBAGE & TRASH	35,000.00
01 -4009	FRANCHISE TAXES	165,000.00
01 -4010	SALES TAX COLLECTIONS	1,100,000.00
01 -4011	COLLECTION AGENCY	500.00
01 -4012	TEXAS SEATBELT	100.00
01 -4013	COURT COSTS	4,000.00
01 -4015	COURT FINES	40,000.00
01 -4016	ANIMAL FEES	2,000.00
01 -4017	RETURNED CHECKS	500.00
01 -4018	MISCELLANEOUS	500.00
01 -4018.10	RENTAL INSPECTIONS	1,500.00
01 -4018.20	FOOD INSPECTION PERMIT	3,000.00
01 -4019	BUILDING PERMITS	100,000.00
01 -4019.A	ELECTRICAL PERMITS	3,000.00
01 -4019.B	PLUMBING PERMIT	3,000.00
01 -4019.C	MECHANICAL PERMITS	1,000.00
01 -4019.D	FIRE SAFETY INSPECTIONS	0.00
01 -4019.E	ALCOHOL PERMIT	600.00
01 -4020	ZONING FEES	1,000.00
01 -4021	COUNTY FIRE AGREEMENT	0.00
01 -4022	INTEREST EARNED	25,000.00
01 -4023	PARK FEES	900.00
01 -4024	PARK/PLAZA DONATIONS	0.00
01 -4025	MIXED BEVERAGE TAXES	20,000.00
01 -4026	INTERGOVERNMENTAL REVENUE	0.00
01 -4027	GRANT REVENUES-POLICE GRANT	0.00
01 -4028	TRANSFER FROM EDC	10,000.00
01 -4029	MAIN STREET-HOT FUNDS	10,000.00
01 -4030	EVENTS	500.00
01 -4031	FIRE CALL FEES	15,000.00
01 -4032	PEDDLERS PERMIT	500.00
01 -4033	RESALE OF VEHICLES	10,000.00
01 -4047	ADMINISTRATION FEES	0.00
01 -4048	CREDIT CARD PROCESSING FEE	8,000.00
01 -4049	USE OF FUND BALANCE	0.00
01 -4050	TRANSFERS FROM EQUIP. FUND	0.00
01 -4051	TRANSFER IN	0.00
01 -4053	TRANSFER FROM DEBT SERVICE	0.00

PAGE TOTAL: 3,394,800.00

TOTAL: 3,394,800.00

TOTAL REVENUES: 3,394,800.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 100	ADMINISTRATION	
01 -5100.001	WAGES	0.00
01 -5100.003	BLDG. REPAIR CITY HALL	65,000.00
01 -5100.004	FREIGHT/POSTAGE	1,000.00
01 -5100.005	CAR ALLOWANCE	8,400.00
01 -5100.006	CONTRACTS JANITOR	5,200.00
01 -5100.007	DUES & SUBSCRIPTIONS	5,000.00
01 -5100.008	ELECTION EXPENSE	3,000.00
01 -5100.009	SPECIAL PROJECTS	20,000.00
01 -5100.010	CITY ATTORNEY	30,000.00
01 -5100.011	OFFICE EQUIPMENT REPAIR	10,000.00
01 -5100.012	AUDIT/LEGAL	36,000.00
01 -5100.013	OFFICE EQUIP. AGREEMENT	30,000.00
01 -5100.014	COUNCIL FEES	0.00
01 -5100.015	ADVERTISING & NOTICES	4,000.00
01 -5100.019	CHAPTER 380 INCENTIVES	0.00
01 -5100.020	ENGINEERING FEES	30,000.00
01 -5100.021	CAPITAL EXPENSE	50,000.00
	Permanent	
01 -5100.022	INTERNET	4,000.00
01 -5100.023	WEBSITE	5,000.00
01 -5100.025	UNEMPLOYMENT EXPENSE (TEC)	600.00
01 -5100.026	LIBRARY SERVICES	20,300.00
01 -5100.027	CHAPTER 380 INCENTIVES	0.00
01 -5100.031	MENTAL HEALTH CLINIC -SERVICES	0.00
01 -5100.032	SOCIAL SECURITY (FICA)	0.00
01 -5100.033	MEDICARE	0.00
01 -5100.034	TML HEALTH INSURANCE	27,743.44
01 -5100.035	RETIREMENT (TMRS)	0.00
01 -5100.037	TELEPHONE	3,500.00
01 -5100.038	UTILITIES	7,000.00
01 -5100.039	OVERTIME	0.00
01 -5100.040	IRS PENALTIES	0.00
01 -5100.042	SCHOOL/TRAINING/TRAVEL	5,000.00
01 -5100.043	UNIFORMS	300.00
01 -5100.044	SUPPLIES	5,000.00
01 -5100.045	PROPERTY/LIABILITY INS.	3,000.00
01 -5100.046	TAX APPRAISAL	31,681.12
01 -5100.047	TAX COLLECTION	12,000.00
01 -5100.048	TAX ATTORNEY	5,000.00
01 -5100.049	WORKERS COMP. INS.	1,500.00
01 -5100.050	TERMINATION PAY	0.00
01 -5100.053	LONGEVITY	5,000.00
01 -5100.054	REGIONAL LAKE	0.00
01 -5100.055	ACCRUED INTEREST	0.00
01 -5100.056	DEPRECIATION	0.00
01 -5100.075	TMRS-PENSION COST AUDITORS	0.00

PAGE TOTAL: 434,224.56

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5100.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	434,224.56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 110	MAINTENANCE	
01 -5110.001	WAGES	0.00
01 -5110.002	CERTIFICATION PAY	0.00
01 -5110.003	BUILDING MAINTENANCE	5,000.00
01 -5110.004	FREIGHT/POSTAGE	50.00
01 -5110.005	AGGREGATE MATERIALS	50,000.00
01 -5110.006	STREET IMPROVEMENTS	90,000.00
01 -5110.007	EQUIPMENT RENTAL	0.00
01 -5110.008	CONTRACT STREET IMPROVEMENTS	35,000.00
01 -5110.009	STREET SIGNS	1,000.00
01 -5110.011	CONTRACT SWEEPING	7,000.00
01 -5110.013	SPECIAL PROJECTS	2,000.00
01 -5110.014	DRUG TEST/INOCULATION	400.00
01 -5110.015	AUDIT	1,000.00
01 -5110.016	ENGINEERING EXPENSE	0.00
01 -5110.017	EQUIPMENT& REPAIRS	10,000.00
01 -5110.018	TECHNOLOGY/COMPUTER	2,000.00
01 -5110.019	CLOTHING ALLOWANCE	0.00
01 -5110.021	CAPITAL OUTLAY	15,000.00
Permanent	JACK HAMMER	
	PACKER	
	ICE MACHINE	
01 -5110.022	HAND TOOLS	4,000.00
01 -5110.023	SAFETY EQUIPMENT	4,000.00
01 -5110.024	TRANS TO EQUIP FUND	5,000.00
01 -5110.025	UNEMPLOYMENT EXPENSE (TEC)	1,000.00
01 -5110.032	SOCIAL SECURITY (FICA)	0.00
01 -5110.033	MEDICARE	0.00
01 -5110.034	TML HEALTH INSU	0.00
01 -5110.035	RETIREMENT (TMRS)	0.00
01 -5110.036	FUEL (GAS & OIL)	18,000.00
01 -5110.037	TELEPHONE	0.00
01 -5110.038	UTILITIES	35,000.00
01 -5110.039	OVERTIME	5,000.00
01 -5110.040	LEASE VEHICLES	13,500.00
01 -5110.042	SCHOOL/TRAINING	0.00
01 -5110.043	UNIFORMS	3,500.00
01 -5110.044	SUPPLIES-BUILDING/OFFICE	3,000.00
01 -5110.045	PROPERTY/LIABILITY INS	11,000.00
01 -5110.049	WORKERS COMP. INS.	8,500.00
01 -5110.050	TERMINATION PAY	0.00
01 -5110.053	LONGEVITY	0.00
01 -5110.056	DEPRECIATION	0.00

PAGE TOTAL: 329,950.00

DEPT TOTAL: 329,950.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	FIRE DEPARTMENT	
01 -5120.001	WAGES	0.00
01 -5120.002	CERTIFICATE PAY	0.00
01 -5120.003	BUILDING REPAIR	2,000.00
01 -5120.004	FREIGHT/POSTAGE	200.00
01 -5120.005	RETIREMENT, FIREMEN	5,000.00
01 -5120.007	DUES & SUBSCRIPTIONS	1,500.00
01 -5120.008	CONTRACTS, FIREMEN	20,000.00
01 -5120.009	SPECIAL PROJECTS	3,500.00
01 -5120.010	EQUIPMENT	5,000.00
01 -5120.011	NEW FIRE TRUCK	10,000.00
01 -5120.012	FIRE HYDRANTS	1,000.00
01 -5120.013	EQUIPMENT REPAIR	11,000.00
01 -5120.014	COMPUTER/TECH/SOFTWARE	12,500.00
01 -5120.015	AUDIT	1,000.00
01 -5120.016	EQUIPMENT TESTING	8,000.00
01 -5120.021	CAPITAL OUTLAY	0.00
01 -5120.024	TRANSFER TO EQUIPMENT FUND	5,000.00
01 -5120.025	UNEMPLOYMENT EXPENSE (TEC)	500.00
01 -5120.032	SOCIAL SECURITY (FICA)	0.00
01 -5120.033	MEDICARE	0.00
01 -5120.034	TML HEALTH INSURANCE	0.00
01 -5120.035	RETIREMENT (TMRS)	0.00
01 -5120.036	FUEL (GAS & OIL)	10,000.00
01 -5120.037	TELEPHONE	3,500.00
01 -5120.038	UTILITIES	6,000.00
01 -5120.039	OVERTIME	0.00
01 -5120.040	LEASE VEHICLE	15,000.00
01 -5120.042	SCHOOL/TRAINING	5,000.00
01 -5120.043	UNIFORMS & GEAR	10,000.00
01 -5120.044	SUPPLIES	4,000.00
01 -5120.045	PROPERTY/LIABILITY INS.	5,000.00
01 -5120.049	WORKERS COMP. INS.	1,800.00
01 -5120.053	LONGEVITY	2,000.00
01 -5120.056	DEPRECIATION	0.00
	PAGE TOTAL:	148,500.00
	DEPT TOTAL:	148,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	POLICE DEPARTMENT	
01 -5130.001	WAGES	0.00
01 -5130.002	CERTIFICATE PAY	5,000.00
01 -5130.004	FREIGHT/POSTAGE	300.00
01 -5130.005	CHIEF DEPUTY (CONTRACT)	0.00
01 -5130.006	DISPATCHER CONTRACT (FR.CO)	120,000.00
	Permanent	
	2 DISPATCHERS	
01 -5130.007	CHIEF ADMINISTRATOR (CONTRACT)	0.00
01 -5130.009	REQUAL AMMO	5,500.00
01 -5130.010	EMPLOYEE PHYSICAL	500.00
01 -5130.011	TRANS TO EQUIP FUND	5,000.00
01 -5130.013	SPECIAL PROJECTS	1,000.00
01 -5130.015	DPS FORENSIC ANALYSIS	2,500.00
01 -5130.016	AUDIT	1,000.00
01 -5130.017	REPAIR, EQUIPMENT	52,500.00
01 -5130.018	GRANT EXP. - SAFE-T	0.00
01 -5130.019	LEOSE	1,000.00
01 -5130.021	CAPITAL EXPENSE	0.00
01 -5130.024	POLICE (ADMIN. CONTRACT)	21,230.00
01 -5130.025	UNEMPLOYMENT EXPENSE (TEC)	1,000.00
01 -5130.029	COMPUTER/TECH/LICENSE	43,000.00
01 -5130.030	SANE EXAMS	500.00
01 -5130.032	SOCIAL SECURITY (FICA)	0.00
01 -5130.033	MEDICARE	0.00
01 -5130.034	TML HEALTH INSURANCE	108,825.48
01 -5130.035	RETIREMENT (TMRS)	0.00
01 -5130.036	FUEL (GAS & OIL)	50,000.00
01 -5130.037	TELEPHONE	5,000.00
01 -5130.039	OVERTIME	25,000.00
01 -5130.040	LEASE VEHICLES	45,000.00
01 -5130.042	TRAINING/SCHOOL/TRAVEL	15,000.00
01 -5130.043	UNIFORMS - POLICE	15,000.00
01 -5130.044	SUPPLIES	5,000.00
01 -5130.045	PROPERTY/LIABILITY INS.	13,000.00
01 -5130.049	WORKERS COMP. INS.	10,000.00
01 -5130.050	TERMINATION PAY	0.00
01 -5130.053	LONGEVITY	2,200.00
01 -5130.054	INTERGOVERNMENTAL	0.00
01 -5130.055	TRANSFERS	0.00
01 -5130.056	DEPRECIATION	0.00
	PAGE TOTAL:	554,055.48
	DEPT TOTAL:	554,055.48

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5131.001	POLICE GRANT WAGES	0.00
01 -5131.021	GRANT- EQUIPMENT/CAPITAL	0.00
01 -5131.025	GRANT UNEMPLOYMENT (TEC)	0.00
01 -5131.034	GRANT TML HEALTH	0.00
01 -5131.035	GRANT RETIREMENT (TMRS)	0.00
01 -5131.042	GRANT - TRAVEL/TRAINING	0.00
01 -5131.044	GRANT SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 135	COURT	
01 -5135.001	WAGES	0.00
01 -5135.002	MUNICIPAL JUDGE (CONTRACT)	0.00
01 -5135.003	CERTIFICATE PAY	1,000.00
01 -5135.004	POSTAGE	300.00
01 -5135.005	STATE COURT COST	0.00
01 -5135.006	WARRANT/FINES COLLECTION	300.00
01 -5135.007	APPEARANCE BOND	0.00
01 -5135.008	JURY PAYMENTS	250.00
01 -5135.009	SPECIAL PROJECTS	8,500.00
01 -5135.010	PROSECUTING ATTORNEY	3,600.00
01 -5135.015	AUDIT	550.00
01 -5135.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
01 -5135.029	COMPUTER MAINTENANCE/TECH	2,000.00
01 -5135.032	SOCIAL SECURITY (FICA)	0.00
01 -5135.033	MEDICARE	0.00
01 -5135.034	TML HEALTH INSU.	12,091.72
01 -5135.035	RETIREMENT (TMRS)	0.00
01 -5135.037	TELEPHONE	500.00
01 -5135.042	SCHOOL/TRAINING	1,000.00
01 -5135.044	SUPPLIES	500.00
01 -5135.050	TERMINATION PAY	0.00
01 -5135.053	LONGEVITY	0.00
01 -5135.054	TRANSFER TO CHILD SAFETY FUND	1,000.00
	PAGE TOTAL:	31,891.72
	DEPT TOTAL:	31,891.72

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	SANITATION	
01 -5140.002	SALES TAX - TRASH BAGS	0.00
01 -5140.003	SALES TAX - TRASH	1,000.00
01 -5140.004	POSTAGE	25,000.00
01 -5140.005	TRASH BAG PURCHASE	0.00
01 -5140.007	WASTE CONTRACT	300,000.00
01 -5140.041	BAD DEBTS	0.00
	PAGE TOTAL:	326,000.00
	DEPT TOTAL:	326,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	MAIN STREET	
01 -5150.001	WAGES	0.00
01 -5150.003	PROMOTIONAL	10,000.00
01 -5150.004	POSTAGE	50.00
01 -5150.005	DUES/SUBSCRIPTIONS	2,000.00
01 -5150.006	COMPUTER/TECH	3,500.00
01 -5150.007	SIGN GRANT	1,000.00
01 -5150.008	MAIN STREET EVENTS	10,000.00
01 -5150.009	SPECIAL PROJECTS	8,000.00
01 -5150.025	UNEMPLOYMENT EXP (TEC)	300.00
01 -5150.032	SOCIAL SECURITY (FICA)	0.00
01 -5150.033	MEDICARE	0.00
01 -5150.034	TML INSURANCE	12,091.72
01 -5150.035	RETIREMENT (TMRS)	0.00
01 -5150.037	TELEPHONE	600.00
01 -5150.039	OVERTIME	0.00
01 -5150.042	SCHOOL/TRAINING/TRAVEL	4,500.00
01 -5150.044	SUPPLIES	700.00
01 -5150.053	LONGEVITY	0.00
	PAGE TOTAL:	52,741.72
	DEPT TOTAL:	52,741.72

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 180	ANIMAL CONTROL	
01 -5180.001	ANIMAL CONTROL WAGES	0.00
01 -5180.003	BUILDING REPAIR	500.00
01 -5180.007	COMPUTER/TECH	500.00
01 -5180.009	SPECIAL PROJECTS	1,000.00
01 -5180.010	EQUIPMENT FUND	500.00
01 -5180.015	ANIMAL DISPOSAL	500.00
01 -5180.016	VET SERVICES	2,500.00
01 -5180.017	EQUIPMENT & REPAIRS	2,000.00
01 -5180.018	ANIMAL IMPOUNDMENT	2,000.00
01 -5180.019	AUDIT	550.00
01 -5180.020	VEHICLE REPAIRS	500.00
01 -5180.021	CAPITAL EXPENSE	2,000.00
01 -5180.024	TRANS TO EQUIP FUND	5,000.00
01 -5180.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
01 -5180.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5180.033	MEDICARE EXPENSE	0.00
01 -5180.034	TML HEALTH INSU.	12,091.72
01 -5180.035	RETIREMENT (TMRS)	0.00
01 -5180.036	FUEL (GAS & OIL)	4,000.00
01 -5180.037	TELEPHONE	800.00
01 -5180.038	EMPLOYEE PHYSICAL/DRUG TEST	200.00
01 -5180.039	OVERTIME	3,000.00
01 -5180.040	LEASE VEHICLES	8,000.00
01 -5180.041	UTILITIES	1,500.00
01 -5180.042	TRAVEL/TRAINING/SCHOOLING	2,000.00
01 -5180.043	UNIFORMS	800.00
01 -5180.044	SUPPLIES	1,500.00
01 -5180.045	PROPERTY/LIABILITY INS.	7,000.00
01 -5180.049	WORKERS COMP. INS.	4,500.00
01 -5180.050	TERMINATION PAY	0.00
01 -5180.053	LONGEVITY	0.00
01 -5180.055	DEPRECIATION	0.00
01 -5180.056	TRANSFERS	0.00
	PAGE TOTAL:	63,241.72
	DEPT TOTAL:	63,241.72

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 190	PARK/PLAZA	
01 -5190.001	WAGES	0.00
01 -5190.002	ENGINEERING	5,000.00
01 -5190.003	REPAIRS & MAINTENANCE	10,000.00
01 -5190.008	MOWING	0.00
01 -5190.009	SPECIAL PROJECTS	5,000.00
01 -5190.010	CONTRACT PLAZA MAINTENANCE	2,000.00
01 -5190.012	CHEMICALS	4,000.00
01 -5190.013	EQUIPMENT REPAIR	1,600.00
01 -5190.015	AUDIT	0.00
01 -5190.021	CAPITAL OUTLAY	20,000.00
01 -5190.024	TRANS TO EQUIP FUND	5,000.00
01 -5190.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5190.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5190.033	MEDICARE	0.00
01 -5190.036	FUEL (GAS & OIL)	500.00
01 -5190.037	TELEPHONE	600.00
01 -5190.038	UTILITIES	4,000.00
01 -5190.039	PARK OVERTIME	0.00
01 -5190.042	SCHOOL/TRAINING/TRAVEL	0.00
01 -5190.043	UNIFORMS	0.00
01 -5190.044	SUPPLIES	800.00
01 -5190.045	PROPERTY/LIABILITY INS.	2,000.00
01 -5190.046	EQUIPMENT LEASE	0.00
01 -5190.049	WORKERS COMP. INS.	1,000.00
01 -5190.050	TERMINATION PAY	0.00
01 -5190.055	DEPRECIATION	0.00
	PAGE TOTAL:	61,500.00
	DEPT TOTAL:	61,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5191.001	WAGES	0.00
01 -5191.005	CONCESSION PRODUCTS	0.00
01 -5191.009	MISCELLANEOUS	0.00
01 -5191.010	EMP. PHYSICALS	0.00
01 -5191.012	CHEMICALS	0.00
01 -5191.013	EQUIP. REPAIR/MAINT.	0.00
01 -5191.021	CAPITAL EXPENSE	0.00
01 -5191.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5191.032	SOCIAL SECURITY (FICA)	0.00
01 -5191.033	MEDICARE EXPENSE	0.00
01 -5191.037	TELEPHONE	0.00
01 -5191.038	UTILITIES	0.00
01 -5191.042	SCHOOL/TRAVEL/TRAINING	0.00
01 -5191.043	UNIFORMS	0.00
01 -5191.044	SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 195	CODE ENFORCEMENT	
01 -5195.001	CODE ENFORCEMENT OFFICIAL	0.00
01 -5195.002	BUILDING OFFICIAL	0.00
01 -5195.004	FREIGHT/POSTAGE	0.00
01 -5195.007	DUES & SUBSCRIPTIONS	0.00
01 -5195.008	INSPECTION FEES	0.00
01 -5195.009	SPECIAL PROJECTS	0.00
01 -5195.010	EMPLOYEE PHYSICAL	0.00
01 -5195.014	DEMOLITION	0.00
01 -5195.015	ADVERTISING	0.00
01 -5195.016	COMPUTER/TECH	0.00
01 -5195.017	EQUIPMENT REPAIRS & PURCHASE	0.00
01 -5195.018	AUDIT	0.00
01 -5195.021	CAPITAL OUTLAY	0.00
01 -5195.024	TRANSFER TO EQUIP FUND	0.00
01 -5195.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5195.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5195.033	MEDICARE	0.00
01 -5195.034	TML HEALTH INSURANCE	0.00
01 -5195.035	RETIREMENT (TMRS)	0.00
01 -5195.036	FUEL (GAS & OIL)	0.00
01 -5195.037	TELEPHONE	0.00
01 -5195.039	OVERTIME	0.00
01 -5195.040	LEASE VEHICLES	0.00
01 -5195.042	SCHOOL/TRAINING/TRAVEL	0.00
01 -5195.043	UNIFORMS	0.00
01 -5195.044	SUPPLIES	0.00
01 -5195.045	PROPERTY/LIABILITY INS.	0.00
01 -5195.049	WORKERS COMP. INS.	0.00
01 -5195.050	TERMINATION PAY	0.00
01 -5195.053	LONGEVITY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 530	EDC FUND	
01 -5530.001	DUE FROM EDC	0.00
01 -5530.032	FICA- DUE FROM EDC	0.00
01 -5530.033	MEDICARE - DUE FROM EDC	0.00
01 -5530.035	RETIREMENT DUE FROM EDC	0.00
01 -5530.053	LONGEVITY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,002,105.20
	NET REVENUES/EXPENDITURES:	5,396,905.20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -4000	DISBURSEMENT UTILITIES	0.00
02 -4001	WATER REVENUE	800,000.00
02 -4002	SEWER REVENUE	750,000.00
02 -4003	PENALTIES	30,000.00
02 -4004	TAP FEES	30,000.00
02 -4005	MISCELLANEOUS REVENUE	0.00
02 -4006	TRANSFER FEE	250.00
02 -4007	CASH OVER/SHORT	0.00
02 -4008	BULK WATER REVENUE	10,000.00
02 -4009	RETURN CHECK FEE REVENUE	200.00
02 -4010	RECONNECT FEE REVENUE	9,000.00
02 -4011	MISC. WATER & SEWER REVENUE	2,000.00
02 -4012	BULK SEWER	5,000.00
02 -4015	STORMWATER REVENUE	52,000.00
02 -4016	2012 C.O-FNB-ASSESSMENT FEE	215,000.00
02 -4022	INTEREST EARNED REVENUE	25,000.00
02 -4033	RESALE OF VEHICLES	0.00
02 -4040	TRANSFER FROM EDC	0.00
02 -4044	TDA GRANT PROCEED	0.00
02 -4045	INTERGOVERNMENTAL CONTRIBUTION	0.00
02 -4048	CREDIT CARD PROCESSING FEE	6,000.00
02 -4998	USE OF FUND BALANCE	0.00
02 -4999	TRANSFERS IN	0.00
02 -4999.001	TRANSFER IN SH-37	0.00
	PAGE TOTAL:	1,934,450.00
	TOTAL:	1,934,450.00
	TOTAL REVENUES:	1,934,450.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	PUBLIC WORKS	
02 -5140.001	DIRECTOR OF PUBLIC WORKS WAGES	63,000.00
02 -5140.002	CERTIFICATE/LICENSE PAY	0.00
02 -5140.007	COMPUTER/TECH	1,000.00
02 -5140.009	SPECIAL PROJECTS	1,000.00
Permanent	HOST TRAINING	
02 -5140.020	VEHICLE REPAIRS	500.00
02 -5140.021	CAPITAL EXPENSE	0.00
02 -5140.024	TRANS TO EQUIP FUND	0.00
02 -5140.025	UNEMPLOYMENT EXPENSE (TEC)	200.00
02 -5140.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
02 -5140.033	MEDICARE EXPENSE	870.00
02 -5140.034	TML HEALTH INS.	12,091.72
02 -5140.035	RETIREMENT (TMRS)	0.00
02 -5140.036	FUEL (GAS & OIL)	2,000.00
02 -5140.037	TELEPHONE	1,200.00
02 -5140.039		0.00
02 -5140.040	LEASE VEHICLES	7,000.00
02 -5140.042	TRAVEL/TRAINING/SCHOOL	2,000.00
02 -5140.043	UNIFORMS	450.00
02 -5140.044	SUPPLIES	500.00
02 -5140.045	PROPERTY/LIABILITY INS	0.00
02 -5140.049	WORKERS COMP INS.	0.00
02 -5140.053	LONGEVITY	2,000.00
	PAGE TOTAL:	93,811.72
	DEPT TOTAL:	93,811.72

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 145	UTILITIIES	
02 -5145	UTILITIES	0.00
02 -5145.001	WAGES	0.00
02 -5145.002	CERTIFICATION PAY	2,400.00
02 -5145.003	CONTRACT LABOR	0.00
02 -5145.004	POSTAGE/SHIPPING	50.00
02 -5145.005	HVY EQUIP RENTAL/LEASE	0.00
02 -5145.006	EQUIP RENTAL/LEASE	13,000.00
02 -5145.007	COMPUTER/TECHNOLOGY	2,000.00
02 -5145.008	METERS	10,000.00
02 -5145.009	METER SUPPLIES	10,000.00
02 -5145.010	CLOTHING ALLOWANCE	1,500.00
02 -5145.011	GROUPS EQUIP PURCHASING	0.00
02 -5145.012	EQUIPMENT REPAIRS	10,000.00
02 -5145.013	METER MAINT CONTRACT	5,000.00
02 -5145.014	HERBICIDES/PESTICIDES	3,000.00
02 -5145.015		0.00
02 -5145.016	EQUIP REPAIR PARTS	500.00
02 -5145.017	VEHICLE REPAIRS	10,000.00
02 -5145.018	PIPE/VALVES/CLAMPS STOCK	100,000.00
02 -5145.019	WATER/SEWER MISC SUPPLIES	100,000.00
02 -5145.020	WATER/SEWER IMPROVEMENTS	200,000.00
02 -5145.021	CAPITAL IMPROVEMENTS	5,000.00
Permanent	ROOT CUTTER	
	ICE MACHINE	
02 -5145.022	CONSULTING/ENGINEERING FEES	4,000.00
02 -5145.024	TRANS TO EQUIP FUND	5,000.00
02 -5145.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
02 -5145.032	SOCIAL SECURITY	0.00
02 -5145.033	MEDICARE	0.00
02 -5145.034	TML HEALTH INSURANCE	72,550.32
02 -5145.035	RETIREMENT (TMRS)	0.00
02 -5145.036	FUEL (GAS & OIL)	15,000.00
02 -5145.037	TELEPHONE	3,000.00
02 -5145.038	UTILITIES	30,000.00
02 -5145.039	OVERTIME	5,000.00
02 -5145.040	LEASE VEHICLES	25,000.00
02 -5145.042	SCHOOL/TRAINING	2,500.00
02 -5145.043	UNIFORMS	5,000.00
02 -5145.044	BUILDING/OFFICE SUPPLIES	8,000.00
02 -5145.045	LIABILITY INSURANCE	13,000.00
02 -5145.049	WORKERS COMP INSURANCE	8,500.00
02 -5145.050	TERMINATION PAY	0.00
02 -5145.053	LONGEVITY	2,000.00
02 -5145.056	DEPRECIATION	0.00

PAGE TOTAL: 671,000.32

DEPT TOTAL: 671,000.32

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	STORMWATER UTILITIES	
02 -5150.001	DRAINAGE MAINTENANCE	14,000.00
02 -5150.002	STREET DRAINAGE	30,000.00
02 -5150.041	BAD DEBT STORM WATER	100.00
	PAGE TOTAL:	44,100.00
	DEPT TOTAL:	44,100.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	WATER DEPARTMENT	
02 -5160.001	WAGES	0.00
02 -5160.002	CERTIFICATE/LICENSE PAY	2,000.00
02 -5160.003	DUES & SUBSCRIPTIONS	300.00
02 -5160.004	FREIGHT/POSTAGE	3,300.00
02 -5160.005	PERMITS/ASSESS./LICENSE	7,500.00
02 -5160.006	LAB SUPPLIES & FEES	40,000.00
02 -5160.007	COMPUTER/TECH	3,000.00
02 -5160.008	CONTRACT - FCWD (RAW WATER)	100,000.00
02 -5160.009	CLOTHING ALLOWANCE	600.00
02 -5160.010	WATER PLANT REPAIRS	80,000.00
Permanent	A/C UNIT	
	REPAIRS TO BUILDING	
	PAINT BUILDING	
	PAINT CLARIFIERS	
02 -5160.011	SERVICE CONTRACT FEES	8,500.00
02 -5160.012	CHEMICALS - WATER PLANT	75,000.00
02 -5160.013	SLUDGE DISPOSAL	40,000.00
02 -5160.014	MAIN/EXPANSION SUPPLIES	50,000.00
02 -5160.015	INT. DUE ON DEPOSITS	3,500.00
02 -5160.016	FIRE HYDRANTS AND VALVES	16,000.00
02 -5160.017	REPAIR VEHICLE	500.00
02 -5160.018	SPECIAL PROJECTS	1,000.00
02 -5160.019	ENGINEER EXPENSE/ADM	100,000.00
02 -5160.020	SAFETY EQUIPMENT	7,000.00
02 -5160.021	CAPITAL EXPENSE	2,000.00
02 -5160.022	WATER METER/SUPPLIES	10,000.00
02 -5160.023	AUDIT	1,000.00
02 -5160.024	TRANS TO EQUIP FUND	5,000.00
02 -5160.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
02 -5160.026	METER READING DEVICE MAINT.	300.00
02 -5160.027	STREET REPAIR FOR WATER LEAKS	2,500.00
02 -5160.028	DAM CLEANING	12,000.00
02 -5160.032	SOCIAL SECURITY (FICA)	0.00
02 -5160.033	MEDICARE	0.00
02 -5160.034	TML HEALTH INSU.	24,183.44
02 -5160.035	TMRS	0.00
02 -5160.036	GAS & OIL	4,000.00
02 -5160.037	TELEPHONE	3,000.00
02 -5160.038	UTILITIES	25,000.00
02 -5160.039	OVERTIME	8,000.00
02 -5160.040	LEASE VEHICLES	8,500.00
02 -5160.041	BAD DEBT EXPENSE	2,000.00
02 -5160.042	SCHOOL/TRAINING/TRAVEL	2,500.00
02 -5160.043	UNIFORMS	600.00
02 -5160.044	SUPPLIES-BUILDING/OFFICE	3,500.00
02 -5160.045	PROPERTY/LIABILITY INS.	11,500.00
02 -5160.047	ADMINISTRATION FEE	0.00

PAGE TOTAL: 664,083.44

Item 7.

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5160.049	WORKERS COMP. INS.	6,000.00
02 -5160.050	TERMINATION PAY	0.00
02 -5160.051	2007 WTP CONSTRUCTION LOAN	0.00
02 -5160.052	2007 WTP CONSTRUCTION DEBT TRF	0.00
02 -5160.053	LONGEVITY	0.00
02 -5160.054	2008 USDA CONSTRUCTION LOAN	0.00
02 -5160.055	2008 USDA CONSTRUCTION DEBT	0.00
02 -5160.056	TRANSFER OUT	0.00
02 -5160.075	TMRS-PENSION COST AUDITORS	0.00
02 -5160.076	OPEB EXPENSE	0.00
	PAGE TOTAL:	6,000.00
	DEPT TOTAL:	670,083.44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	SEWER DEPARTMENT	
02 -5170.001	WAGES	0.00
02 -5170.002	BUILDING MAINTENANCE	10,000.00
02 -5170.003	DUES & SUBSCRIPTIONS	150.00
02 -5170.004	FREIGHT/POSTAGE	3,500.00
02 -5170.005	PERMITS/ASSESS./LICENSE	5,000.00
02 -5170.006	LAB FEES	16,500.00
02 -5170.007	TRANSFER TO WWTP FUND	0.00
02 -5170.008	TRANS TO OPR FUND	0.00
02 -5170.009	CLOTHING ALLOWANCE	600.00
02 -5170.010	PLANT REPAIRS/MAINTENANCE	60,000.00
02 -5170.011	LIFT STATION REPAIR/MAINT	20,000.00
02 -5170.012	CHEMICALS - WASTE WATER PLANT	20,000.00
02 -5170.013	SLUDGE DISPOSAL SERVICE	80,000.00
02 -5170.014	SEWER COLLECT REPAIR/MAINT	45,000.00
02 -5170.015	COMPUTER/TECH	3,000.00
02 -5170.016	AERATORS/MAINTENANCE	60,000.00
02 -5170.017	REPAIR VEHICLES	500.00
02 -5170.018	SPECIAL PROJECTS	100,000.00
Permanent	FENCING/EXPANSION	
02 -5170.019	ENGINEER EXPENSE	50,000.00
02 -5170.020	DRUG TEST/INOCULATION	500.00
02 -5170.021	CAPITAL EXPENSE	0.00
02 -5170.022	2012-C.O-FIRST NATIONAL BANK	19,187.68
02 -5170.023	AUDIT	137,154.00
02 -5170.024	TRANS TO EQUIP FUND	5,000.00
02 -5170.025	UNEMPLOYMENT EXPENSE (TEC)	300.00
02 -5170.026	2013 CO TWDB DEBT	0.00
02 -5170.027	STREET REPAIR ON SEWER LEAKS	3,000.00
02 -5170.028	2013 CO'S TWDB DEBT	0.00
02 -5170.029	CERTIFICATE/LICENSE PAY	2,000.00
02 -5170.030	SAFETY EQUIPMENT	0.00
02 -5170.032	SOCIAL SECURITY (FICA)	0.00
02 -5170.033	MEDICARE	0.00
02 -5170.034	TML HEALTH INSU.	24,183.44
02 -5170.035	RETIREMENT (TMRS)	0.00
02 -5170.036	FUEL (GAS & OIL)	3,000.00
02 -5170.037	TELEPHONE	2,500.00
02 -5170.038	UTILITIES	30,000.00
02 -5170.039	OVERTIME	10,000.00
02 -5170.040	LEASE VEHICLES	7,000.00
02 -5170.041	BAD DEBTS (SEWER SERVICE)	2,500.00
02 -5170.042	SCHOOL/TRAINING/TRAVEL	2,000.00
02 -5170.043	UNIFORMS	1,200.00
02 -5170.044	BUILDING/OFFICE SUPPLIES	5,000.00
02 -5170.045	PROPERTY/LIABILITY INS.	11,000.00
02 -5170.047	ADMINISTRATION FEE	0.00
02 -5170.049	WORKERS COMP. INS.	5,700.00

PAGE TOTAL: 745,475.12

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5170.050	TERMINATION PAY	0.00
02 -5170.053	LONGEVITY	200.00
02 -5170.054	TRANSFER OUT	0.00
02 -5170.056	INTEREST EXPENSE	0.00
	PAGE TOTAL:	200.00
	DEPT TOTAL:	745,675.12

BUDGET : 24-2024-2025 BUDGET

FUND : 02 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 505	DEPRECIATION	
02 -5505.000	CIP	0.00
02 -5505.002	DEPRECIATION	0.00
02 -5505.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

8-09-24 10:32 AM G/L BUDGET REPORT
BUDGET : 24-2024-2025 BUDGET
FUND : 02 UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,224,670.60
	NET REVENUES/EXPENDITURES:	4,159,120.60

BUDGET : 24-2024-2025 BUDGET
FUND : 03 1998 WWTP EXPANSION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -4022	INTEREST INCOME	0.00
03 -4051	ADV. TAX REVENUE	0.00
03 -4051.001	DEL. TAX REVENUE	0.00
03 -4052	ADV TAX REV - PEN & INT	0.00
03 -4999	TRANSFERS IN	0.00
03 -4999.001	TRANSFER FROM DEBT SERVICES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 03 1998 WWTP EXPANSION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 300	WWTP EXP	
03 -5300.002	GENERAL EXPENSE	0.00
03 -5300.003	DEBT SERVICE ADMINISTRATION	0.00
03 -5300.008	INTEREST	0.00
03 -5300.009	DEBT SERVICE	0.00
03 -5300.020	TRANSFER TO UTILITY FUND	0.00
03 -5300.025	DEPRECIATION EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

8-09-24 10:32 AM G/L BUDGET REPORT
BUDGET : 24-2024-2025 BUDGET
FUND : 03 1998 WWTP EXPANSION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -5502.002	DEPRECIATION EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 04 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -4001	HOTEL/MOTEL TAX REVENUE	55,000.00
04 -4002	MISC. REVENUE	0.00
04 -4022	INT. EARNED	700.00
	PAGE TOTAL:	55,700.00
	TOTAL:	55,700.00
	TOTAL REVENUES:	55,700.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 400	HOTEL/MOTEL FUND	
04 -5400.002	ARTS ALLIANCE	3,500.00
04 -5400.003	CHAMBER OF COMMERCE	0.00
04 -5400.004	UNDESIGNATED FUNDS	0.00
04 -5400.005	HISTORICAL ASSN. DONATION	15,000.00
04 -5400.006	SRS AUCTION SERVICES	4,800.00
04 -5400.007	THE ALAMO MISSION	0.00
04 -5400.008	GENEALOGICIAL SOCIETY	0.00
04 -5400.009	MOUNT VERNON MUSIC	0.00
04 -5400.010	FRANKLIN CO. YOUTH BASEBALL	0.00
04 -5400.011	BIKE TOUR	1,000.00
04 -5400.012	MAIN STREET	15,000.00
04 -5400.013	THE HOLBROOK BED & BREAKFAST	0.00
	PAGE TOTAL:	39,300.00
	TOTAL:	39,300.00
	TOTAL EXPENDITURES:	39,300.00
	NET REVENUES/EXPENDITURES:	95,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 05 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -4001	EDC TAX REV.	425,000.00
05 -4018	MISCELLANEOUS	0.00
05 -4022	INTEREST	10,000.00
	PAGE TOTAL:	435,000.00
	TOTAL:	435,000.00
	TOTAL REVENUES:	435,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 300	EDC	
05 -5300.001	WAGES/CONSULTANT	70,000.00
05 -5300.002	COMPUTER	500.00
05 -5300.003	PROMOTIONAL/MARKETING	30,000.00
05 -5300.004	POSTAGE	100.00
05 -5300.005	AUDIT EXPENSE	1,200.00
05 -5300.007	LEG. OUTREACH	0.00
05 -5300.008	SCHOLORSHIP	2,000.00
05 -5300.009	PUBLICATIONS	500.00
05 -5300.010	ATTORNEY FEES	10,000.00
05 -5300.011	WEBSITE	500.00
05 -5300.012	HIST. FACADE GRANT	0.00
05 -5300.014	DISCRETIONARY FUNDS	0.00
05 -5300.017	ADVERTISING/PUBLIC NOTICES	500.00
05 -5300.018	BUSINESS INCENTIVES	10,000.00
05 -5300.019	RENTAL ASSISTANCE PROGRAM	10,000.00
05 -5300.020	JOB CREATION INCENTIVE	10,000.00
05 -5300.021	EXISTING BUS. STRUCTURE	25,000.00
05 -5300.022	SPECIAL PROJECT	300,000.00
05 -5300.023	MAIN STREET ONGOING	10,000.00
05 -5300.024	BUSINESS RETENTION	15,000.00
05 -5300.025	UNEMPLOYMENT EXP (TEC)	300.00
05 -5300.026	BUSINESS RECRUITMENT	0.00
05 -5300.027	DUES	1,000.00
05 -5300.028	BUS ANALYTICS	0.00
05 -5300.029	INFRASTRUCTURE	70,000.00
05 -5300.030	SPLASH PAD	0.00
05 -5300.031	CAPITAL OUTLAY	0.00
05 -5300.032	SOCIAL SECURITY (FICA)	12,508.00
05 -5300.033	MEDICARE	1,015.00
05 -5300.034	TML INSURANCE	0.00
05 -5300.035	RETIREMENT (TMRS)	9,100.00
05 -5300.037	TELEPHONE	750.00
05 -5300.042	SCHOOL/TRAINING/TRAVEL	2,000.00
05 -5300.044	SUPPLIES	600.00
05 -5300.053	LONGEVITY	0.00
05 -5300.075	TMRS-PENSION COST AUDITORS	0.00
05 -5300.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	592,573.00
	DEPT TOTAL:	592,573.00

BUDGET : 24-2024-2025 BUDGET

FUND : 05 EDC

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	592,573.00
	NET REVENUES/EXPENDITURES:	1,027,573.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -4001	TAX REVENUE	190,000.00
07 -4002	DEL. TAX REV	3,000.00
07 -4002.001	I&S TAX ATT.	1,000.00
07 -4003	DEBT SERVICE P & I	2,500.00
07 -4022	INTEREST EARNED	10,000.00
07 -4999	TRANSFER	0.00
	PAGE TOTAL:	206,500.00
	TOTAL:	206,500.00
	TOTAL REVENUES:	206,500.00

BUDGET : 24-2024-2025 BUDGET

FUND : 07 DEBT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 000	TRANSFERS	
07 -5000	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 700	DEBT FUND	
07 -5700.000	DEBT SERVICE FEES	0.00
07 -5700.026	TRANSFERS	0.00
07 -5700.027	MISC. EXP.	79,808.74
Permanent	GOVERNMENT CAPITAL WATER METER LOAN	
07 -5700.028	2012 C.O. FIRST NATIONAL BANK	0.00
07 -5700.029	2013 C.O. TWDB DEBT	134,426.18
07 -5700.030	2018 C.O. FIRST NATIONAL BANK	21,930.78
	PAGE TOTAL:	236,165.70
	DEPT TOTAL:	236,165.70
	TOTAL EXPENDITURES:	236,165.70
	NET REVENUES/EXPENDITURES:	442,665.70

BUDGET : 24-2024-2025 BUDGET

FUND : 09 EQUIPMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -4022	INT. EARNED	0.00
09 -4027	SALE OF ASSETS	0.00
09 -4028	FIRE DEPARTMENT TRUCK	10,000.00
09 -4029	MISC. REVENUE	0.00
09 -4050	TRANSFERS IN	40,000.00
	PAGE TOTAL:	50,000.00
	TOTAL:	50,000.00
	TOTAL REVENUES:	50,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -5900.001	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	50,000.00

BUDGET : 24-2024-2025 BUDGET

FUND : 10 CHILD SAFETY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4001	CHILD SAFETY REVENUE	500.00
10 -4022	INT. EARNED	10.00
10 -4023	TRANSFER FROM GENERAL FUND	1,000.00
	PAGE TOTAL:	1,510.00
	TOTAL:	1,510.00
	TOTAL REVENUES:	1,510.00

BUDGET : 24-2024-2025 BUDGET

FUND : 10 CHILD SAFETY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 010	CHILD SAFETY	
10 -5010.001	CHILD SAFETY EXPENSE	0.00
10 -5010.002	ETCADA KID PROGRAM	1,000.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	2,510.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -4050	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -5012.001	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 14 TECHNOLOGY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -4001	TECHNOLOGY REVENUE	1,000.00
14 -4022	INT. EARNED	100.00
	PAGE TOTAL:	1,100.00
	TOTAL:	1,100.00
	TOTAL REVENUES:	1,100.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 014	TECHNOLOGY	
14 -5014.001	TECHNOLOGY EXPENSES	1,000.00
	PAGE TOTAL:	1,000.00
	TOTAL:	1,000.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	2,100.00

BUDGET : 24-2024-2025 BUDGET
FUND : 15 SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -4001	SECURITY REVENUE	300.00
15 -4022	INT EARNED	0.00
	PAGE TOTAL:	300.00
	TOTAL:	300.00
	TOTAL REVENUES:	300.00

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 015	SECURITY	
15 -5015.001	SECURITY EXPENSES	300.00
	PAGE TOTAL:	300.00
	TOTAL:	300.00
	TOTAL EXPENDITURES:	300.00
	NET REVENUES/EXPENDITURES:	600.00

BUDGET : 24-2024-2025 BUDGET
FUND : 20 ENDOWEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4020	ENDOWEMENT CD'S	0.00
Permanent	ENDOWEMENT IS FOR THE MT. VERNON CEMENTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.	
20 -4022	ENDOWEMENT INTEREST	3,000.00
	PAGE TOTAL:	3,000.00
	TOTAL:	3,000.00
	TOTAL REVENUES:	3,000.00

BUDGET : 24-2024-2025 BUDGET
FUND : 20 ENDOWEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -5100.009	MISCELLANEOUS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	3,000.00

BUDGET : 24-2024-2025 BUDGET
FUND : 21 TWDB WATERLINE GRANT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4001	TWDB REVENUE	0.00
21 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 21 TWDB WATERLINE GRANT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -5210.001	CITY STAFF EXPENSES	0.00
21 -5210.002	CONSTRUCTION EXPENSE	0.00
21 -5210.003	ENGINEER EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 22 CONFISCATED FUNDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4001	CONFISCATED REVENUE	0.00
22 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET

FUND : 22 CONFISCATED FUNDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -5220.001	EQUIPMENT EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 23 PARK PROJECT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
23 -4001	PARK REVENUE	0.00
23 -4022	INTEREST EARNED	300.00
23 -4023	A/R-AUDITORS ADJ	0.00
	PAGE TOTAL:	300.00
	TOTAL:	300.00
	TOTAL REVENUES:	300.00

BUDGET : 24-2024-2025 BUDGET

FUND : 23 PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
23 -5023.040	RAGBALL	0.00
23 -5023.041	REPAIRS	5,000.00
23 -5023.042	SPLASH PAD	0.00
23 -5023.044	SUPPLIES	0.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	5,300.00

BUDGET : 24-2024-2025 BUDGET

FUND : 24 HOME PROGRAM

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
24 -4001	HOME PROGRAM REVENUE	0.00
24 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
24 -5024.001	CONSTRUCTION	0.00
24 -5024.002	CONSULTANTS	0.00
24 -5024.003	CITY EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -4001	TXCDBG REVENUE	0.00
25 -4002	A/R-AUDITORS ADJ	0.00
25 -4003	ARPA GRANT PROCEEDS	0.00
25 -4022	INTEREST EARNED	0.00
25 -4050	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
 FUND : 25 TXCDGB
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -5025.001	CONSTRUCTION-SIDEWALK	0.00
25 -5025.002	ENGINEERS - SIDEWALK	0.00
25 -5025.003	CONSULTANTS - SIDEWALK	0.00
25 -5025.004	CITY ADMINISTRATION - SIDEWALK	0.00
25 -5025.005	CONSTRUCTION - WATER PLANT	0.00
25 -5025.006	ENGINEERS - WATER PLANT	0.00
25 -5025.007	CONSULTANTS - WATER PLANT	0.00
25 -5025.008	ADMINISTRATION - WATER PLANT	0.00
25 -5025.009	AMERICAN RESCUE ACT-ENGINEER	0.00
25 -5025.010	AMERICAN RESCUE ACT-CONSTRUCTI	0.00
25 -5025.011	TXCDBG COMM DEVLOP ENGINEER	0.00
25 -5025.012	TXCDBG COMM DEVLOP CONSULT	0.00
25 -5025.013	TXCDBG COMM DEVLOP CONSTRUCT	0.00
25 -5025.014	AMERICAN RESCUE ACT-CONSULTANT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

8-09-24 10:32 AM G/L BUDGET REPORT
BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -4001	2013 WASTEWATER REVENUE	0.00
26 -4022	INTEREST EARNED	0.00
26 -4999	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 61

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -5026.001	CONSTRUCTION	0.00
26 -5026.002	DEBT PAYMENT	0.00
26 -5026.003	ENGINEERING	0.00
26 -5026.004	TRANSFERS	0.00
26 -5026.005	DEBT SERVICE EXPENSE	0.00
26 -5026.006	EASEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -5300.000	DEBT SERVICE EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

8-09-24 10:32 AM G/L BUDGET REPORT
BUDGET : 24-2024-2025 BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

PAGE: 63

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -5700.026	TRANSFER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 27 LOCAL TRUANCY PREVENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
27 -4001	LOCAL TRUANCY PREVENTION FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 28 LOCAL MUNICIPAL JURY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
28 -4001	LOCAL MUNICIPAL JURY FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

8-09-24 10:32 AM G/L BUDGET REPORT
BUDGET : 24-2024-2025 BUDGET
FUND : 29 OPIOID ABATEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

Item 7.

PAGE: 66

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -4001	REVENUED	0.00
29 -4023	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 24-2024-2025 BUDGET
FUND : 29 OPIOID ABATEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -5029.001	OPIOID ABATEMENT EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
99 -5600.003	SURVEY CHARGES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 24-2024-2025 BUDGET
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: YES
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **