



CITY COUNCIL REGULAR SESSION

Monday, August 14, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

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

1. Minutes 7/10/2023
July financial report

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Presentation by Franklin County Environmental Council-B F Hicks

2. Request by Franklin County Environmental Council

Action Items

3. Consider and Act upon approval of Ordinance 2023-29 with Purdue, Brandon, Fielder, Collins and Mott, LLP for collection of utility bad debt and court cases at warrant status.

Discussion Items and Mayor/Council/City Administrator Reports

4. Section 3 Presentation for CDBG Contract CDV21-0099 sewer/water line replacement.(Carthel/Arrington)
2023/2024 Budget, tax rate
Downtown Wifi presentation by Peoples Telephone (Jason Slagle)

Executive Session

Personnel matters pursuant to *Texas Government Code*, §551.074, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, dismissal or resignation of a public officer: City Administrator

Reconvene

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

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 11, 2023 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

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

/s/ Kathy Lovier
Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, July 10, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

1,096

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

PRESENT

Mayor Brad Hyman
 Mayor Pro Tem Mark Huddleston
 Councilwoman Sherelyn Roberson
 Councilman Harold Cason
 Councilwoman Mary Keys
 Councilwoman Rebecca Bailey
 City Administrator Craig Lindholm
 City Secretary Kathy Lovier

VISITORS Lillie Bush-Reves, Mike Browning, Demetra Runnells-Holmes Murphy, Keitron & Tina Fountain, Victor Monroe, Kevin Anthony, Anna Hood, Lanny Buck-KSA Engineers, Frank Illes-LOVES

Mayor Pro Tem Huddleston lead the meeting with the invocation and pledges.

Consent Agenda:

Minutes 6/12/2023 Workshop Minutes 6/26/2023 and 7/6/2023 & June 2023 Financial report

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

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

Reports on Items of Community Interest

Mayor Pro Tem Huddleston said, "He, being out of town during the power outage, really appreciated how the community came together." Mayor Hyman agreed and he appreciated how well everyone worked together to get things accomplished.

No one spoke in citizen participation.

Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Terry and Amy Garner to re-plate their property located at 819 Miller Street, Mt. Vernon, Texas from one lot into two lots.

The purpose of this hearing is to hear evidence for or against a request my Love's Travel Stop and Country Store to re-plate the property located at 215 E. I-30 N, Mt. Vernon, Texas from two lots into one lot.

The purpose of this hearing is to hear evidence for or against a request my Love's Travel Stop and Country Store to re-zone the property located at 215 E. I-30 N, Mt. Vernon, Texas from Intensive Industrial (II) to Local Retail (LR).

Mayor Hyman closed the Regular Session at 6:02 p.m. and opened the Public hearing. He further announced the first public hearing requested by Terry and Amy Garner will be postponed to a future meeting.

Frank Illes with LOVE'S Travel Stop and Country Store spoke in favor of both the re-plat and re-zoning the said property. He expounded on the project they have coming up.

Tina Fountain, a resident in the same area asked about traffic congestion and if that would be worse, or if the drive-ways would be closer to the residential area and if her property taxes would increase because of this project?

Mr. Illes stated that the driveways would remain in the same place and the exit for trucks would be widened for easier exiting for the tractor-trailer drivers.

City Secretary Lovier explained that Mrs. Fountain's taxes wouldn't be effected by LOVE'S project, it would only effect LOVE'S.

City Administrator Lindholm advised that this could help improve the value of her home and property.

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

Items to be Considered:

2. Consider and Act upon approval of Ordinance 2023-06 request made by Terry & Amy Garner re-platting 819 Miller into two lots.

Postponed to future meeting.

3. Consider and act upon approval of Ordinance 2023-27 a request made by Love's Travel Stop and Country Store to re-plat two properties into one.

Motion made by Councilwoman Roberson, Seconded by Councilman Cason.

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

4. Consider and act upon approval of Ordinance 2023-28 a request by Love's Travel Stop and Country Store to re-zone the property to Local Retail (LR) from Intensive Industrial (II).

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

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

5. Consider and act upon approval of Interlocal Lease Agreement with Franklin County for the property located at the corner of Rusk and Scott Streets.

Motion made by Councilwoman Keys, Seconded by Councilwoman Roberson.

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

6. Consider and act on approval of proposal from Charlesworth Consulting for Insurance Consulting and Risk Management.

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

7. Consider and Act upon approval of KSA Task Order #102274 Design Guidelines and Engineering.

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

8. Consider and Act on approval of Resolution 23-13 designating The Mount Vernon News as the official newspaper of the City of Mount Vernon.

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

Discussion Items and Mayor/Council/City Administrator Reports

Demetra Bell Runnells with Holmes Murphy & Assoc presented her recommendation concerning employee health care. She is suggesting to return with TML, BCBS with a health savings account, higher deductibles and telemedicine. Also that the City would help fund some of the savings account and/or to offset the deductible.

City Administrator Lindholm advised we will be pushing out a more honed down budget before the next workshop that will be discussed during that workshop.

BF Hicks was unable to attend the meeting.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston at 7:20 p.m. to close the meeting, Seconded by Councilwoman Keys. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Keys, Councilwoman Bailey

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary



CITY COUNCIL SPECIAL SESSION

Monday, July 24, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

1,097

Mayor Hyman called the meeting to order and announced a quorum present.

PRESENT

- Mayor Brad Hyman
- Councilwoman Sherelyn Roberson
- Councilwoman Mary Keys
- Councilman Harold Cason
- City Administrator Craig Lindholm
- City Secretary Kathy Lovier

ABSENT

- Mayor Pro Tem Mark Huddleston
- Councilwoman Rebecca Bailey

VISITORS: Lillie Bush-Reves

Councilwoman Keys lead the invocation and Mayor Hyman lead the pledges.

No one spoke in citizen participation.

Action Items

1. Consider and Act upon approval of agreement with Core and Main and Government Capital Corporation.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.
Voting Yea: Councilwoman Roberson, Councilwoman Keys, Councilman Cason

2. Consider and act upon approval of entering into a professional services contract with NewGen Strategies & Solutions, LLC to conduct a Water and Wastewater Cost Service and Rate Design Study.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.
Voting Yea: Councilwoman Roberson, Councilwoman Keys, Councilman Cason

Discussion Items and Mayor/Council/City Administrator Reports

1City Administrator Lindholm advised he will be sending a list of budget requests to the council for them to decide whether to take some items from current budget and remainder from 2023/2024 budget. There was discussion regarding HOT funds, the general consensus was to lower the amounts to keep within what is budgeted for collection, and finally, after the August meeting workshops will be at 4:00 pm the day of regular council meetings, to lessen the amount of days staff is required to stay after work.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Roberson to close the meeting at 7:05p.m., Seconded by Councilman Cason. Voting Yea: Councilwoman Roberson, Councilwoman Keys, Councilman Cason

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	135,180.52	3,150,825.31	0.00	(681,368.31)	127.59
TOTAL REVENUES	2,469,457	135,180.52	3,150,825.31	0.00	(681,368.31)	127.59
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	33,785.17	394,737.52	0.00	39,505.48	90.90
110 Maintenance	424,186	62,027.81	383,832.13	0.00	40,353.87	90.49
120 Fire	156,324	6,724.06	109,130.11	0.00	47,193.89	69.81
130 Police	786,802	89,653.20	662,469.36	0.00	124,332.64	84.20
135 Court	62,876	4,598.60	52,708.99	0.00	10,167.01	83.83
140 Sanitation	365,600	31,293.88	325,658.12	0.00	39,941.88	89.07
150 Main Street	100,263	598.35	60,824.44	0.00	39,438.56	60.66
180 Animal Control	37,724	3,821.28	28,025.31	0.00	9,698.69	74.29
190 Parks & Recreation	18,700	1,042.61	16,970.79	0.00	1,729.21	90.75
195 Code Enforcement	81,894	6,694.39	68,216.89	0.00	13,677.11	83.30
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	240,239.35	2,102,573.66	0.00	366,038.34	85.17
REVENUE OVER/(UNDER) EXPENDITURES	845	(105,058.83)	1,048,251.65	0.00	(1,047,406.65)	4,053.45

05-1000	EDC	\$ 783,706.49
07-1000	DEBT SERVICE	\$ 711,329.87
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 31,797.12
25-1000	TxCDBG	\$ 504,092.86

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	739,357	2,072.41	732,174.36	0.00	7,182.64 99.03
4002	AD VAL. TAX, DELINQUENT	16,000	0.00	11,205.23	0.00	4,794.77 70.03
4002.001	DEL. TAX ATTORNEY	6,000	0.00	3,116.34	0.00	2,883.66 51.94
4003	AD VALOREM TAX PEN & INT.	12,000	321.63	8,721.25	0.00	3,278.75 72.68
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	40,646.06	435,532.62	0.00	69,467.38 86.24
4007	TRASH BAG SALES REVENUE	800	67.60	1,183.00	0.00	383.00) 147.88
4008	SALES TAX GARBAGE & TRASH	30,000	2,797.36	28,298.14	0.00	1,701.86 94.33
4009	FRANCHISE TAXES	157,000	24,180.72	141,985.48	0.00	15,014.52 90.44
4010	SALES TAX COLLECTIONS	790,000	58,658.47	633,553.59	0.00	156,446.41 80.20
4011	COLLECTION AGENCY	300	80.00	102.60	0.00	197.40 34.20
4012	TEXAS SEATBELT	100	0.00	25.00	0.00	75.00 25.00
4013	COURT COSTS	1,000	5,742.03)	2,987.69)	0.00	3,987.69 298.77~
4015	COURT FINES	35,000	1,748.89	33,684.21	0.00	1,315.79 96.24
4016	ANIMAL FEES	1,200	80.00	469.90	0.00	730.10 39.16
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	26.00	186.89	0.00	1,313.11 12.46
4018.10	RENTAL INSPECTIONS	1,500	0.00	175.00	0.00	1,325.00 11.67
4018.20	FOOD INSPECTION PERMIT	1,000	1,175.00	200.00	0.00	800.00 20.00
4019	BUILDING PERMITS	29,000	2,847.06	55,462.38	0.00	26,462.38) 191.25
4019.A	ELECTRICAL PERMITS	2,000	40.00	1,274.00	0.00	726.00 63.70
4019.B	PLUMBING PERMIT	1,700	185.00	1,661.00	0.00	39.00 97.71
4019.C	MECHANICAL PERMITS	1,500	0.00	492.00	0.00	1,008.00 32.80
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	60.00	510.00	0.00	160.00) 145.71
4020	ZONING FEES	750	0.00	1,250.00	0.00	500.00) 166.67
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	9,000	2,932.51	23,014.25	0.00	14,014.25) 255.71
4023	PARK FEES	900	75.00	675.00	0.00	225.00 75.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	10,000	1,631.40	12,938.17	0.00	2,938.17) 129.38
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	30,000	0.00	996,050.00	0.00	966,050.00) 3,320.17
4029	MAIN STREET-HOT FUNDS	10,000	0.00	1,500.00	0.00	8,500.00 15.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	35,000	1,352.44	14,413.47	0.00	20,586.53 41.18
4032	PEDDLERS PERMIT	400	25.00	225.00	0.00	175.00 56.25
4033	RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88 34.34
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 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
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TOTAL REVENUE	2,469,457	135,180.52	3,150,825.31	0.00	681,368.31)	127.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	175,935	17,337.64	151,281.52	0.00	24,653.48	85.99
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	11,942.55	0.00	21,942.55	119.43
5100.004 FREIGHT/POSTAGE	1,200	0.00	613.31	0.00	586.69	51.11
5100.005 CAR ALLOWANCE	0	646.14	6,192.19	0.00	6,192.19	0.00
5100.006 CONTRACTS JANITOR	4,710	555.00	4,255.00	0.00	455.00	90.34
5100.007 DUES & SUBSCRIPTIONS	3,000	225.00	3,203.00	0.00	203.00	106.77
5100.008 ELECTION EXPENSE	3,000	0.00	194.25	0.00	2,805.75	6.48
5100.009 SPECIAL PROJECTS	15,000	1,033.49	17,701.90	0.00	2,701.90	118.01
5100.010 CITY ATTORNEY	15,000	0.00	15,262.50	0.00	262.50	101.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	1,407.14	9,919.37	0.00	5,919.37	247.98
5100.012 AUDIT/LEGAL	13,000	1,544.30	10,288.78	0.00	2,711.22	79.14
5100.013 OFFICE EQUIP. AGREEMENT	23,000	155.43	23,294.50	0.00	294.50	101.28
5100.014 COUNCIL FEES	0	15.35	15.35	0.00	15.35	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,808.00	0.00	808.00	180.80
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	1,668.00	38,241.09	0.00	33,241.09	764.82
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	2,469.25	0.00	2,530.75	49.39
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	1.24	36.30	0.00	563.70	6.05
5100.026 LIBRARY SERVICES	18,500	1,541.67	15,416.70	0.00	3,083.30	83.33
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)	10,907	1,106.38	14,398.86	0.00	3,491.86	132.01
5100.033 MEDICARE	2,551	258.74	4,033.08	0.00	1,482.08	158.10
5100.034 TML HEALTH INSURANCE	28,153	1,645.27	16,079.46	0.00	12,073.54	57.11
5100.035 RETIREMENT (TMRS)	16,309	2,508.80	20,086.50	0.00	3,777.50	123.16
5100.037 TELEPHONE	4,000	267.74	2,128.06	0.00	1,871.94	53.20
5100.038 UTILITIES	7,000	582.85	5,895.18	0.00	1,104.82	84.22
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	535.34	0.00	535.34	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	373.16	1,141.71	0.00	1,858.29	38.06
5100.043 UNIFORMS	100	140.29	289.34	0.00	189.34	289.34
5100.044 SUPPLIES	6,000	388.54	3,919.52	0.00	2,080.48	65.33
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	507.80	0.00	2,492.20	16.93
5100.046 TAX APPRAISAL	24,278	2,023.13	20,231.66	0.00	4,046.34	83.33
5100.047 TAX COLLECTION	8,500	66.27	9,283.03	0.00	783.03	109.21
5100.048 TAX ATTORNEY	7,000	73.74	3,356.40	0.00	3,643.60	47.95
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
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	434,243	33,785.17	394,737.52	0.00	39,505.48	90.90

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	114,970	8,876.20	94,658.18	0.00	20,311.82	82.33
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	235.00	0.00	765.00	23.50
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	2,464.12	11,963.00	0.00	35,037.00	25.45
5110.006 STREET IMPROVEMENTS	32,000	33,099.00	28,822.00	0.00	3,178.00	90.07
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	4,165.40	0.00 (	4,165.40)	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	25,261.41	0.00 (	23,261.41)	1,263.07
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	232.81	13,283.69	0.00 (	6,283.69)	189.77
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	8,726.63	0.00 (	8,726.63)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	3,000.00	3,061.32	0.00 (	3,061.32)	0.00
5110.021 CAPITAL OUTLAY	0	0.00	56,595.00	0.00 (	56,595.00)	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	2.49	45.00	0.00	855.00	5.00
5110.032 SOCIAL SECURITY (FICA)	7,314	550.32	6,320.46	0.00	993.54	86.42
5110.033 MEDICARE	1,710	128.70	1,478.13	0.00	231.87	86.44
5110.034 TML HEALTH INSU	28,153	2,346.15	23,461.50	0.00	4,691.50	83.34
5110.035 RETIREMENT (TMRS)	10,935	1,260.90	6,587.20	0.00	4,347.80	60.24
5110.036 FUEL (GAS & OIL)	15,000	868.67	8,568.45	0.00	6,431.55	57.12
5110.037 TELEPHONE	3,000	195.11	1,731.58	0.00	1,268.42	57.72
5110.038 UTILITIES	28,000	3,049.34	28,155.92	0.00 (	155.92)	100.56
5110.039 OVERTIME	3,000	0.00	2,009.90	0.00	990.10	67.00
5110.040 LEASE VEHICLES	24,654	4,041.25	18,130.78	0.00	6,523.22	73.54
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	420.87	5,952.31	0.00	1,047.69	85.03
5110.044 SUPPLIES	6,500	1,075.21	9,417.95	0.00 (	2,917.95)	144.89
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	62,027.81	383,832.13	0.00	40,353.87	90.49

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	0	0.00	0.00	0.00	0.00	0.00
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000	0.00	4,276.31	0.00 (	3,276.31)	427.63
5120.004 FREIGHT/POSTAGE	200	0.00	10.11	0.00	189.89	5.06
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,348.00	0.00	1,652.00	66.96
5120.007 DUES & SUBSCRIPTIONS	1,500	1,000.00	1,069.99	0.00	430.01	71.33
5120.008 CONTRACTS, FIREMEN	35,000	3,030.76	28,061.03	0.00	6,938.97	80.17
5120.009 SPECIAL PROJECTS	4,000	26.11	6,421.49	0.00 (	2,421.49)	160.54
5120.010 EQUIPMENT	10,000	0.00	3,498.71	0.00	6,501.29	34.99
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000 (	316.06)	5,511.80	0.00	3,488.20	61.24
5120.014 COMPUTER/TECH/SOFTWARE	1,750	197.00	1,921.09	0.00 (	171.09)	109.78
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,274.50	0.00	4,725.50	40.93
5120.021 CAPITAL OUTLAY	29,274	0.00	10,999.75	0.00	18,274.25	37.58
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5120.032 SOCIAL SECURITY (FICA)	0	31.48	346.28	0.00 (	346.28)	0.00
5120.033 MEDICARE	0	7.36	80.96	0.00 (	80.96)	0.00
5120.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5120.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5120.036 FUEL (GAS & OIL)	6,000	552.33	6,977.24	0.00 (	977.24)	116.29
5120.037 TELEPHONE	400	91.33	2,890.29	0.00 (	2,490.29)	722.57
5120.038 UTILITIES	5,000	365.10	5,157.56	0.00 (	157.56)	103.15
5120.040 LEASE VEHICLE	7,000	1,271.53	4,831.88	0.00	2,168.12	69.03
5120.042 SCHOOL/TRAINING	3,000	0.00	1,426.07	0.00	1,573.93	47.54
5120.043 UNIFORMS	6,000	0.00	5,558.18	0.00	441.82	92.64
5120.044 SUPPLIES	1,200	50.45	3,119.40	0.00 (	1,919.40)	259.95
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	6,724.06	109,130.11	0.00	47,193.89	69.81

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	318,544	22,229.77	256,688.66	0.00	61,855.34	80.58
5130.002 CERTIFICATE PAY	6,000	276.92	4,153.80	0.00	1,846.20	69.23
5130.004 FREIGHT/POSTAGE	300	0.00	116.22	0.00	183.78	38.74
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	98,352.50	0.00	19,670.50	83.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	2,845.00	0.00	1,155.00	71.13
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	0.00	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	261.10	0.00	2,738.90	8.70
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	26,425.12	26,934.99	0.00 (	190.99)	100.71
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	2,185.83	20,191.62	0.00	1,038.38	95.11
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	55.97	0.00	2,044.03	2.67
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	13,538.00	0.00	1,462.00	90.25
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,666.46	19,214.93	0.00	534.07	97.30
5130.033 MEDICARE	4,619	389.73	4,493.76	0.00	125.24	97.29
5130.034 TML HEALTH INSURANCE	65,692	4,692.30	48,636.63	0.00	17,055.37	74.04
5130.035 RETIREMENT (TMRS)	29,529	4,044.89	30,215.58	0.00 (	686.58)	102.33
5130.036 FUEL (GAS & OIL)	35,000	3,018.01	25,077.44	0.00	9,922.56	71.65
5130.037 TELEPHONE	3,000	0.00	4,734.46	0.00 (	1,734.46)	157.82
5130.039 OVERTIME	25,000	3,252.95	39,086.70	0.00 (	14,086.70)	156.35
5130.040 LEASE VEHICLES	32,872	8,506.86	32,970.12	0.00 (	98.12)	100.30
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	533.00	2,076.91	0.00	3,923.09	34.62
5130.043 UNIFORMS - POLICE	8,000	2,570.00	9,491.38	0.00 (	1,491.38)	118.64
5130.044 SUPPLIES	10,000	0.00	727.58	0.00	9,272.42	7.28
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	786,802	89,653.20	662,469.36	0.00	124,332.64	84.20

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	36,146	2,772.80	30,617.96	0.00	5,528.04	84.71
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	507.76	0.00	92.24	84.63
5135.004 POSTAGE	300	0.00	233.26	0.00	66.74	77.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	26.11	55.50	0.00	194.50	22.20
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	3,000.00	0.00	600.00	83.33
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.68	9.00	0.00	291.00	3.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	2,817.51	0.00	(1,617.51)	234.79
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	1,979.44	0.00	261.56	88.33
5135.033 MEDICARE	524	40.88	462.98	0.00	61.02	88.35
5135.034 TML HEALTH INSU.	9,384	782.05	7,820.50	0.00	1,563.50	83.34
5135.035 RETIREMENT (TMRS)	3,351	385.56	2,781.83	0.00	569.17	83.01
5135.037 TELEPHONE	480	40.23	408.24	0.00	71.76	85.05
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	29.35	259.04	0.00	640.96	28.78
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	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	62,876	4,598.60	52,708.99	0.00	10,167.01	83.83

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	73.18	525.89	0.00 (	425.89)	525.89
5140.003 SALES TAX - TRASH	25,000	2,524.07	26,071.40	0.00 (	1,071.40)	104.29
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	28,700.42	298,517.50	0.00	41,482.50	87.80
5140.041 BAD DEBTS	500 (	3.79)	543.33	0.00 (	43.33)	108.67
TOTAL 140 Sanitation	365,600	31,293.88	325,658.12	0.00	39,941.88	89.07

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	39,412	0.00	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	0.00	2,171.04	0.00	5,828.96	27.14
5150.004 POSTAGE	0	0.00	14.01	0.00	14.01	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00	60.00	103.53
5150.006 COMPUTER/TECH	2,000	70.09	2,455.23	0.00	455.23	122.76
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	488.03	2,005.00	0.00	2,995.00	40.10
5150.009 SPECIAL PROJECTS	1,000	0.00	472.88	0.00	527.12	47.29
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	0.00	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	0.00	3,640.22	0.00	12.78	99.65
5150.037 TELEPHONE	600	40.23	396.24	0.00	203.76	66.04
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	598.35	60,824.44	0.00	39,438.56	60.66

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	12.35	1,212.09	0.00 (	212.09)	121.21
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	1,136.48	1,333.35	0.00 (	833.35)	266.67
5180.021 CAPITAL EXPENSE	1,649	526.50	526.50	0.00	1,122.50	31.93
5180.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	8.69	102.95	0.00 (	2.95)	102.95
5180.033 MEDICARE EXPENSE	25	2.03	24.06	0.00	0.94	96.24
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	179.90	1,028.01	0.00	1,971.99	34.27
5180.037 TELEPHONE	500	0.00	400.00	0.00	100.00	80.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	140.18	1,660.58	0.00	339.42	83.03
5180.040 LEASE VEHICLES	7,000	1,317.04	6,027.57	0.00	972.43	86.11
5180.041 UTILITIES	1,000	73.88	450.20	0.00	549.80	45.02
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	555.48	0.00 (	255.48)	185.16
5180.044 SUPPLIES	1,000	7.56	971.22	0.00	28.78	97.12
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,970.11	0.00 (	970.11)	119.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00 (	323.58)	112.45
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	37,724	3,821.28	28,025.31	0.00	9,698.69	74.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	5,000	0.00	2,943.17	0.00	2,056.83	58.86
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	326.95	0.00	1,473.05	18.16
5190.012 CHEMICALS	700	328.00	4,626.00	0.00	3,926.00	660.86
5190.013 EQUIPMENT REPAIR	800	0.00	39.98	0.00	760.02	5.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.70	0.00	833.30	83.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	17.98	17.98	0.00	382.02	4.50
5190.037 TELEPHONE	300	37.99	265.93	0.00	34.07	88.64
5190.038 UTILITIES	1,700	241.97	2,158.53	0.00	458.53	126.97
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	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00	925.55	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	18,700	1,042.61	16,970.79	0.00	1,729.21	90.75

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	45,864	3,528.00	38,925.16	0.00	6,938.84	84.87
5195.004 FREIGHT/POSTAGE	200	0.00	69.03	0.00	130.97	34.52
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	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	26.11	264.38	0.00	35.62	88.13
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	255.34	0.00	244.66	51.07
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	4,166.70	0.00	833.30	83.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	2,467.22	0.00	381.78	86.60
5195.033 MEDICARE	666	51.12	577.07	0.00	88.93	86.65
5195.034 TML HEALTH INSURANCE	9,384	782.05	7,820.50	0.00	1,563.50	83.34
5195.035 RETIREMENT (TMRS)	4,261	498.27	3,577.43	0.00	683.57	83.96
5195.036 FUEL (GAS & OIL)	1,000	108.76	860.36	0.00	139.64	86.04
5195.037 TELEPHONE	720	55.38	685.16	0.00	34.84	95.16
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	992.47	4,465.32	0.00	534.68	89.31
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	0.00	1,775.24	0.00	1,275.24	355.05
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	6,694.39	68,216.89	0.00	13,677.11	83.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,468,612	240,239.35	2,102,573.66	0.00	366,038.34	85.17
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REVENUE OVER/(UNDER) EXPENDITURES	845 (105,058.83)	1,048,251.65	0.00 (1,047,406.65)	4,053.45

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	2,232,779	144,815.99	1,438,742.77	0.00	794,036.23	64.44
TOTAL REVENUES	2,232,779	144,815.99	1,438,742.77	0.00	794,036.23	64.44
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	24.69	0.00	44,075.31	0.06
160 Water	1,062,051	102,032.68	766,908.34	0.00	295,142.66	72.21
170 Sewer	1,308,424	114,385.30	1,218,947.65	0.00	89,476.35	93.16
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	216,417.98	1,985,880.68	0.00	428,694.32	82.25
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(71,601.99)	(547,137.91)	0.00	365,341.91	300.96

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	720,000	59,912.05	574,401.93	0.00	145,598.07	79.78
4002 SEWER REVENUE	705,000	54,365.09	546,288.28	0.00	158,711.72	77.49
4003 PENALTIES	25,000	2,067.12	24,566.13	0.00	433.87	98.26
4004 TAP FEES	20,000	1,200.00	15,156.00	0.00	4,844.00	75.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	150.00	0.00	100.00	60.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	4,128.00	0.00	872.00	82.56
4009 RETURN CHECK FEE REVENUE	400	75.00	125.00	0.00	275.00	31.25
4010 RECONNECT FEE REVENUE	9,000	960.00	5,920.00	0.00	3,080.00	65.78
4011 MISC. WATER & SEWER REVENUE	800	0.00	1,942.60	0.00	(1,142.60)	242.83
4012 BULK SEWER	3,500	440.00	2,840.00	0.00	660.00	81.14
4015 STORMWATER REVENUE	52,000	4,482.00	44,496.00	0.00	7,504.00	85.57
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,392.28	183,159.69	0.00	(17,330.69)	110.45
4022 INTEREST EARNED REVENUE	26,000	2,892.45	21,454.08	0.00	4,545.92	82.52
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00	(14,115.06)	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	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
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	2,232,779	144,815.99	1,438,742.77	0.00	794,036.23	64.44

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	0.00	24.69	0.00	75.31	24.69
TOTAL 150 Storm Water	44,100	0.00	24.69	0.00	44,075.31	0.06

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	132,935	11,472.60	115,492.18	0.00	17,442.82	86.88
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	2,030.82	0.00	1,569.18	56.41
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	242.70	2,913.08	0.00	366.92	88.81
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	916.00	12,078.33	0.00	5,921.67	67.10
5160.007 COMPUTER/TECH	3,000	453.25	3,695.75	0.00 (	695.75)	123.19
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	75,833.30	0.00	14,166.70	84.26
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	2,725.31	13,005.39	0.00	21,994.61	37.16
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,262.15	0.00	237.85	96.83
5160.012 CHEMICALS - WATER PLANT	80,000	2,418.02	69,373.50	0.00	10,626.50	86.72
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	5,400.36	42,057.91	0.00 (	27,057.91)	280.39
5160.015 INT. DUE ON DEPOSITS	3,500	21.72	3,360.33	0.00	139.67	96.01
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	17.00	203.99	0.00	296.01	40.80
5160.018 SPECIAL PROJECTS	1,000	27.75	2,765.54	0.00 (	1,765.54)	276.55
5160.019 ENGINEER EXPENSE/ADM	20,000	2,460.01	58,731.07	0.00 (	38,731.07)	293.66
5160.020 PIPE SUPPLIES	20,000	0.00	10,252.59	0.00	9,747.41	51.26
5160.021 CAPITAL EXPENSE	436,050	55,049.51	208,286.51	0.00	227,763.49	47.77
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	11,579.40	0.00 (	1,579.40)	115.79
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	4,166.70	0.00	833.30	83.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	7.05	35.89	0.00	864.11	3.99
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	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	771.96	8,072.75	0.00 (	43.75)	100.54
5160.033 MEDICARE	1,877	180.56	1,888.04	0.00 (	11.04)	100.59
5160.034 TML HEALTH INSU.	28,153	2,346.15	21,115.35	0.00	7,037.65	75.00
5160.035 TMRS	12,004	1,588.54	9,784.93	0.00	2,219.07	81.51
5160.036 GAS & OIL	2,000	2,183.56	6,516.77	0.00 (	4,516.77)	325.84
5160.037 TELEPHONE	4,750	294.55	2,122.36	0.00	2,627.64	44.68
5160.038 UTILITIES	20,655	2,482.37	24,405.19	0.00 (	3,750.19)	118.16
5160.039 OVERTIME	8,000	738.15	11,374.41	0.00 (	3,374.41)	142.18
5160.040 LEASE VEHICLES	8,218	1,377.38	6,374.77	0.00	1,843.23	77.57
5160.041 BAD DEBT EXPENSE	2,000	26.14	1,238.70	0.00	761.30	61.94
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	455.00	5,441.46	0.00	558.54	90.69
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	192.42	2,444.85	0.00	1,055.15	69.85
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	134,522	11,286.35	115,641.63	0.00	18,880.37	85.96
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	242.70	2,894.84	0.00	105.16	96.49
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	2,811.00	13,293.00	0.00	3,207.00	80.56
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	2,989.63	59,611.93	0.00 (	29,611.93)	198.71
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	212.66	11,288.30	0.00	10,711.70	51.31
5170.013 SLUDGE DISPOSAL SERVICE	80,000	12,539.41	123,658.58	0.00 (	43,658.58)	154.57
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	52,695.05	139,084.32	0.00	915.68	99.35
5170.015 COMPUTER/TECH	2,000	0.00	2,394.42	0.00 (	394.42)	119.72
5170.016 AERATORS/MAINTENANCE	8,000	13,793.50	27,402.68	0.00 (	19,402.68)	342.53
5170.017 REPAIR VEHICLES	500	452.00	1,783.02	0.00 (	1,283.02)	356.60
5170.018 SPECIAL PROJECTS	3,000	27.75	289.96	0.00	2,710.04	9.67
5170.019 ENGINEER EXPENSE	20,000	2,160.01	34,495.46	0.00 (	14,495.46)	172.48
5170.020 PIPE SUPPLIES	6,000	0.00	3,017.87	0.00	2,982.13	50.30
5170.021 CAPITAL EXPENSE	530,000	0.00	552,000.00	0.00 (	22,000.00)	104.15
5170.022 2012-C.O.-FIRST NATIONAL BANK	165,829	0.00 (	28,675.35)	0.00	194,504.35	17.29-
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	4,166.70	0.00	833.30	83.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	2,538.36	0.00	461.64	84.61
5170.032 SOCIAL SECURITY (FICA)	8,960	867.25	9,016.47	0.00 (	56.47)	100.63
5170.033 MEDICARE	2,095	202.82	2,108.75	0.00 (	13.75)	100.66
5170.034 TML HEALTH INSU.	28,153	2,346.15	23,541.50	0.00	4,611.50	83.62
5170.035 RETIREMENT (TMRS)	13,397	2,175.10	13,474.23	0.00 (	77.23)	100.58
5170.036 FUEL (GAS & OIL)	3,000	203.24	3,158.81	0.00 (	158.81)	105.29
5170.037 TELEPHONE	2,500	110.76	1,218.36	0.00	1,281.64	48.73
5170.038 UTILITIES	30,000	4,677.61	48,946.22	0.00 (	18,946.22)	163.15
5170.039 OVERTIME	11,000	2,407.43	23,014.99	0.00 (	12,014.99)	209.23
5170.040 LEASE VEHICLES	8,218	1,418.82	6,399.26	0.00	1,818.74	77.87
5170.041 BAD DEBTS (SEWER SERVICE)	3,000 (	41.83)	813.01	0.00	2,186.99	27.10
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	110.00	110.00	0.00	390.00	22.00
5170.044 SUPPLIES	5,000	50.46	2,115.56	0.00	2,884.44	42.31
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00 (	7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	114,385.30	1,218,947.65	0.00	89,476.35	93.16

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	1,062,051	102,032.68	766,908.34	0.00	295,142.66	72.21

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	2,414,575	216,417.98	1,985,880.68	0.00	428,694.32	82.25
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REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(71,601.99)	(547,137.91)	0.00	365,341.91	300.96

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

Item 1.

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

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	40,600	4,570.80	44,060.54	0.00 (	3,460.54)	108.52
TOTAL REVENUES	40,600	4,570.80	44,060.54	0.00 (	3,460.54)	108.52
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	0.00	38,975.00	0.00	22,950.00	62.94
TOTAL EXPENDITURES	61,925	0.00	38,975.00	0.00	22,950.00	62.94
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,570.80	5,085.54	0.00 (	26,410.54)	23.85--

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	40,000	4,570.80	44,060.54	0.00 (	4,060.54)	110.15
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	40,600	4,570.80	44,060.54	0.00 (	3,460.54)	108.52

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	5,000.00	0.00	0.00	100.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	20,000.00	0.00	0.00	100.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	2,400.00	0.00	0.00	100.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	61,925	0.00	38,975.00	0.00	22,950.00	62.94
TOTAL EXPENDITURES	61,925	0.00	38,975.00	0.00	22,950.00	62.94
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	4,570.80	5,085.54	0.00	(26,410.54)	23.85-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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.	390,070	29,329.24	322,191.07	0.00	67,878.93	82.60
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	905.20	(12,098.69)	0.00	18,098.69	201.64
TOTAL REVENUE		396,070	30,234.44	310,092.38	0.00	85,977.62	78.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	396,070	30,234.44	310,092.38	0.00	85,977.62	78.29
TOTAL REVENUES	396,070	30,234.44	310,092.38	0.00	85,977.62	78.29
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	30,234.44	{ 759,483.54}	0.00	{ 83,396.46}	90.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	1.14	0.00	98.86	1.14
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	25.00	0.00	25.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	0.00	1,660.00	0.00	1,160.00	332.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	411.32	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	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	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	0.00	221.25	0.00	378.75	36.88
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	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	30,234.44	{ 759,483.54}	0.00	{ 83,396.46}	90.11

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	164,575	1,444.72	195,357.65	0.00	(30,782.65)	118.70
TOTAL REVENUES	164,575	1,444.72	195,357.65	0.00	(30,782.65)	118.70
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	1,444.72	190,444.15	0.00	(189,446.15)	9,082.58

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	154,575	518.16	182,588.97	0.00 {	28,013.97)	118.12
4002 DEL. TAX REV	3,000	0.00	2,120.35	0.00	879.65	70.68
4002.001 I&S TAX ATT.	1,000	0.00	854.20	0.00	145.80	85.42
4003 DEBT SERVICE P & I	2,000	80.39	1,749.53	0.00	250.47	87.48
4022 INTEREST EARNED	4,000	846.17	8,044.60	0.00 {	4,044.60)	201.12
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	1,444.72	195,357.65	0.00 {	30,782.65)	118.70

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	4,913.50	0.00	19,513.50	20.12
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
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TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
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REVENUE OVER/(UNDER) EXPENDITURES	998	1,444.72	190,444.15	0.00	(189,446.15)	9,082.58

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	3,333.36	26,666.88	0.00	23,333.12	53.33
TOTAL REVENUES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33
<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	3,333.36	26,666.88	0.00	23,333.12	53.33

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	3,333.36	26,666.88	0.00	13,333.12	66.67
TOTAL REVENUE	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	26,666.88	0.00	23,333.12	53.33

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	21.07	419.11	0.00	690.89	37.76
TOTAL REVENUES	1,110	21.07	419.11	0.00	690.89	37.76
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	21.07 (	580.89)	0.00	690.89	528.08--

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	21.07	419.11	0.00 (	319.11)	419.11
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE	1,110	21.07	419.11	0.00	690.89	37.76

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	110	21.07 (	580.89)	0.00	690.89	528.08-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

12 --GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

12 -GENERAL FIXED ASSETS
 DEPARTMENT -MFIXED ASSETS
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	63.39	987.55	0.00 (	487.55)	197.51
TOTAL REVENUES	500	63.39	987.55	0.00 (	487.55)	197.51
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	63.39	987.55	0.00 (	887.55)	987.55

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TECHNOLOGY REVENUE	400	63.39	987.55	0.00 (	587.55)	246.89
4022 INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE	500	63.39	987.55	0.00 (	487.55)	197.51

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	100	63.39	987.55	0.00 (887.55)	987.55

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	0.00	30.15	0.00	269.85	10.05
TOTAL REVENUES	300	0.00	30.15	0.00	269.85	10.05
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	30.15	0.00 (	30.15)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	0.00	30.15	0.00	269.85	10.05
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	0.00	30.15	0.00	269.85	10.05

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	30.15	0.00 (30.15)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	(1,015.83)	(2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUES	3,500	(1,015.83)	(2,020.50)	0.00	5,520.50	57.73-
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	(1,015.83)	(2,020.50)	0.00	5,520.50	57.73-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500 (	1,015.83) (	2,020.50)	0.00	5,520.50	57.73-
TOTAL REVENUE	3,500 (	1,015.83) (	2,020.50)	0.00	5,520.50	57.73-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500 (	1,015.83) (	2,020.50)	0.00	5,520.50	57.73-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	38.18	30,036.30	0.00	(29,936.30)	36.30
TOTAL REVENUES	100	38.18	30,036.30	0.00	(29,936.30)	36.30
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	3,980.00	3,980.00	0.00	(3,980.00)	0.00
TOTAL EXPENDITURES	0	3,980.00	3,980.00	0.00	(3,980.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	(3,941.82)	26,056.30	0.00	(25,956.30)	6,056.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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	29,796.01	0.00 (	29,796.01)	0.00
4022 INTEREST EARNED	100	38.18	240.29	0.00 (	140.29)	240.29
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	38.18	30,036.30	0.00 (	29,936.30)	36.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	3,980.00	3,980.00	0.00 (	3,980.00)	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	3,980.00	3,980.00	0.00 (3,980.00)	0.00
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TOTAL EXPENDITURES	0	3,980.00	3,980.00	0.00 (3,980.00)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	100 (3,941.82)	26,056.30	0.00 (25,956.30)	6,056.30

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	90,750.48	276,755.00	0.00	(276,755.00)	0.00
TOTAL EXPENDITURES	0	90,750.48	276,755.00	0.00	(276,755.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(90,750.48)	(276,755.00)	0.00	276,755.00	0.00

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	110,970.48	256,629.23	0.00 (	256,629.23)	0.00
5025.011 TXCDBG COMM DEVLOP ENGINEER	0 (	12,720.00)	12,720.00)	0.00	12,720.00	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0 (	7,500.00)	13,569.66	0.00 (	13,569.66)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	90,750.48	276,755.00	0.00 (	276,755.00)	0.00
<hr/>						
TOTAL EXPENDITURES	0	90,750.48	276,755.00	0.00 (	276,755.00)	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	90,750.48)	(276,755.00)	0.00	276,755.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

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
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	79.25	1,184.21	0.00 (	884.21)	394.74
TOTAL REVENUES	300	79.25	1,184.21	0.00 (	884.21)	394.74
REVENUE OVER/ (UNDER) EXPENDITURES	300	79.25	1,184.21	0.00 (	884.21)	394.74

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	79.25	1,184.21	0.00 (	884.21)	394.74
TOTAL REVENUE	300	79.25	1,184.21	0.00 (	884.21)	394.74
REVENUE OVER/(UNDER) EXPENDITURES	300	79.25	1,184.21	0.00 (	884.21)	394.74

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	1.58	23.67	0.00 (	13.67)	236.70
TOTAL REVENUES	10	1.58	23.67	0.00 (	13.67)	236.70
REVENUE OVER/(UNDER) EXPENDITURES	10	1.58	23.67	0.00 (	13.67)	236.70

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	1.58	23.67	0.00 (	13.67)	236.70
TOTAL REVENUE	10	1.58	23.67	0.00 (	13.67)	236.70
REVENUE OVER/(UNDER) EXPENDITURES	10	1.58	23.67	0.00 (	13.67)	236.70

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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: JULY 31ST, 2023

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: JULY 31ST, 2023

Item 1.

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

8/03/2023 8:21 AM
 VENDOR SET: 99 City of Mount Vernon
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2023 THRU 7/31/2023

A/P HISTORY CHECK REPORT

PAGE:

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/13/2023			062848		

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

TOTAL ERRORS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	1	0.00	0.00	0.00
VENDOR SET: 99 BANK: *	TOTALS:	0.00	0.00	0.00
BANK: *	TOTALS:	0.00	0.00	0.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0030 I-2272 SEWER	A-1 ELECTRIC MOTOR SERVIC A-1 ELECTRIC MOTOR SERVIC	R	7/06/2023	1,318.00		062781		1,318.00
0040 I-A0581732 WATER	SOUTHERN PETROLEUM LAB INC (AN ANA-LAB CORPORATION	R	7/06/2023	916.00		062782		916.00
1610 I-2022843 SEWER	BROOKSEY CROW INC. BROOKSEY CROW INC.	R	7/06/2023	435.00		062783		435.00
3140 C-202307060766 I-202307060765 CARD SERVICE	CARD SERVICE CENTER CARD SERVICE CENTER CARD SERVICE CENTER	R R	7/06/2023 7/06/2023	112.43CR 5,355.20		062784 062784		5,242.77
195 I-4160173352 MAINT	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	7/06/2023	140.29		062785		140.29
2770 I-265506 ADMIN	CIVICPLUS - MUNICIPAL CODE COR CIVICPLUS - MUNICIPAL CODE COR	R	7/06/2023	755.53		062786		755.53
0170 I-815540-0 ADM	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	7/06/2023	15.35		062787		15.35
0160 I-JULY ADM	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	7/06/2023	66.27		062788		66.27
102 I-202307060756 MAINT	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	7/06/2023	146.35		062789		146.35
3880 I-202307060762 FIRE I-202307060763 FIRE	FUELMAN FUELMAN FUELMAN	R R	7/06/2023 7/06/2023	31.15 31.95		062790 062790		63.10

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	GEOTAB USA, INC I-IN344237 MISC ENTERPRISE	R	7/06/2023	153.00		062791		153.00
4930	LINEBARGER, GOGGAN, BLAIR & SA I-JUNE ADMIN	R	7/06/2023	73.74		062792		73.74
0168	MITCHELL WELDING SUPPLY I-00036176 MAINT	R	7/06/2023	34.75		062793		34.75
6990	NETWORK TECHNOLOGIES I-07-36677 ADM	R	7/06/2023	544.50		062794		544.50
6650	OPTIMUM (SUDDENLINK) I-202307060757 ADM	R	7/06/2023	14.28		062795		14.28
0940	PEOPLES TELEPHONE I-202307060758	R	7/06/2023	476.01		062796		476.01
7740	REPUBLIC SERVICES #070 I-0070-003334772 SEWER	R	7/06/2023	12,539.41		062797		12,539.41
251	SGL UTLITY CONTRACTORS, LLC I-618 MAINT	R	7/06/2023	3,000.00		062798		3,000.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202307060759 PARKS & REC	R	7/06/2023	23.49		062799		23.49
5830	THE HOME DEPOT - FORMERLY SUPP I-202307060760 MISC I-751826421 MISC	R	7/06/2023	252.26		062800		322.45
199	VIDALYON STUDIOS I-530E5S3C-0032 MAIN STREET	R	7/06/2023	43.98		062801		43.98

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE							
C-202307060764	WEX ENTERPRISE	R	7/06/2023	1,208.57	CR	062802		
I-89984106	WEX ENTERPRISE	R	7/06/2023	6,303.65		062802		5,095.08
	EXXONMOBIL							
3820	2 S FEED & RANCH SUPPLY							
I-9129	2 S FEED & RANCH SUPPLY	R	7/13/2023	12.35		062810		12.35
	ANIMAL CONTROL TRAP CORN							
0480	AIRGAS USA LLC							
I-5500598847	AIRGAS USA LLC	R	7/13/2023	89.05		062811		89.05
	MAINTENANCE DEPT							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-57332	AMERICAN MUNICIPAL SERVICES CO	R	7/13/2023	21.68		062812		21.68
	UTILITY DEBT COLLECTION							
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-016826	AVENU INSIGHTS & ANALYTICS	R	7/13/2023	1,544.30		062813		1,544.30
	QUARTERLY PYMT							
1760	CARSON BRADLEY BOLIN							
I-202307130778	CARSON BRADLEY BOLIN	R	7/13/2023	13.30		062814		13.30
	FIRE DEPT							
0055	CHARLES EDWARD RUSSELL							
I-202307130780	CHARLES EDWARD RUSSELL	R	7/13/2023	71.50		062815		71.50
	FIRE DEPT							
195	CINTAS CORPORATION #495							
I-4160818625	CINTAS CORPORATION #495	R	7/13/2023	140.29		062816		140.29
	ACCT # BGL6552586							
2640	CODY BRADFORD							
I-202307130773	CODY BRADFORD	R	7/13/2023	100.52		062817		100.52
	FIRE DEPT							
27	CORE & MAIN							
I-T142695	CORE & MAIN	R	7/13/2023	488.59		062818		
	WTP							
I-T149513	CORE & MAIN	R	7/13/2023	39.57		062818		528.16
	WTP							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	CROWSTON'S SERVICE CENTER I-202307130781 FIRE DEPT	R	7/13/2023	45.00		062819		45.00
2660	DAVID AARON JANES I-202307130771 FIRE DEPT	R	7/13/2023	96.50		062820		96.50
0110	DPC INDUSTRIES, INC. I-797001830-23 WTP	R	7/13/2023	637.96		062821		637.96
57	ENTERPRISE FM TRUST I-FBN4761014 ACCT # 600645	R	7/13/2023	8,401.16		062822		
	ENTERPRISE FM TRUST I-FBN4774536 ACCT # 600645	R	7/13/2023	11,643.67		062822		20,044.83
0170	FIRMIN'S BUSINESS ESSENTIALS I-816147-0 RUBY NOTARY STAMP	R	7/13/2023	29.35		062823		
	FIRMIN'S BUSINESS ESSENTIALS I-816288-0 OFFICE SUPPLIES	R	7/13/2023	162.61		062823		191.96
1450	FRANKLIN CO. CHAMBER I-LOT 2023-2024 LEADERS OF TOMORROW 2023-2024	R	7/13/2023	100.00		062824		100.00
3880	FUELMAN I-NP647094300 ACCT # BG121381	R	7/13/2023	101.00		062825		101.00
0900	GARY R. TRAYLOR & ASSOC. I-9869 WWTP & WTP CARTHEL/ARRINGTON ST PROJECT	R	7/13/2023	300.00		062826		300.00
7040	GARY'S TERMITE & PEST CONTROL I-154361 FIRE DEPT	R	7/13/2023	80.20		062827		80.20
9970	JAYME HALEY I-202307130770 FIRE DEPT	R	7/13/2023	30.00		062828		30.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7680	JOSHUA M. TUCKER I-202307130767 FIRE DEPT	R	7/13/2023	532.00		062829		532.00
4190	KADEN PAUL LESTER I-202307130772 FIRE DEPT	R	7/13/2023	242.16		062830		242.16
4030	KARLA M RIVERA RODRIGUEZ I-202307130782 JANITORIAL SERVICE	R	7/13/2023	185.00		062831		185.00
3080	KEATON DECKER I-202307130774 FIRE DEPT	R	7/13/2023	16.50		062832		16.50
4690	MHS PLANNING & DESIGN, LLC I-23-016-2 STRATEGIC PLAN	R	7/13/2023	2,200.94		062833		2,200.94
4450	MID-AMERICAN RESEARCH CHEMICAL I-794368-IN MAINTENANCE DEPT	R	7/13/2023	297.58		062834		297.58
8670	MOUNT VERNON ROTARY CLUB I-202307130784 KATHY LOVIER	R	7/13/2023	125.00		062835		125.00
0970	MUNICIPAL EMERGENCY SERVICES I-IN1897884 POLICE DEPT UNIFORMS	R	7/13/2023	2,570.00		062836		2,570.00
5030	O'REILLY AUTO PARTS I-1991-424348 MAINTENANCE DEPT	R	7/13/2023	164.81		062837		
	O'REILLY AUTO PARTS I-1991-424783 PD	R	7/13/2023	15.13		062837		
	O'REILLY AUTO PARTS I-1991-425725 MAINTENANCE DEPT	R	7/13/2023	6.40		062837		
	O'REILLY AUTO PARTS I-1991-425980 FIRE DEPT	R	7/13/2023	16.60		062837		202.94
7460	OMNIBASE SERVICES OF TEXAS I-202307130785 TX DPS LICENSE SUSPENSION (COURT)	R	7/13/2023	6.00		062838		6.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3250	PRE PAID LEGAL SERVICES I-202307130783 ALLEN H HINES	R	7/13/2023	15.95		062839		15.95
2290	RICHARD BRIAN THOMAS I-202307130775 FIRE DEPT	R	7/13/2023	437.68		062840		437.68
9180	RICHARD DRAKE CONSTRUCTION COM I-187105 STREET MATERIALS	R	7/13/2023	2,464.12		062841		2,464.12
4300	S & N AIROFLO, INC. I-18844 WWWTP	R	7/13/2023	13,793.50		062842		13,793.50
9150	SANITATION SOLUTIONS I-6318872V200 I-6318877V200	R	7/13/2023	23,543.87 5,156.55		062843 062843		28,700.42
0132	SEAN PERRY MEDDERS I-202307130777 FIRE DEPT	R	7/13/2023	251.00		062844		251.00
107	SHANE MARKER I-202307130769 FIRE DEPT	R	7/13/2023	231.30		062845		231.30
0040	SOUTHERN PETROLEUM LAB INC (AN I-A0581731 WWTP	R	7/13/2023	2,811.00		062846		2,811.00
0840	SOUTHWESTERN ELECTRIC POWER CO I-202307130786 ACCT # 961-786-536-1-2	R	7/13/2023	8,128.68		062847		
	I-202307130787 ACCT # 966-135-002-0-4	R	7/13/2023	61.20		062847		
	I-202307130788 ACCT # 962-667-590-0-8	R	7/13/2023	73.88		062847		
	I-202307130789 ACCT # 963-224-875-0-3	R	7/13/2023	29.90		062847		
	I-202307130790 ACCT 3 969-182-715-0-1	R	7/13/2023	33.79		062847		
	I-202307130791 ACCT # 968-705-996-0-0	R	7/13/2023	22.96		062847		
	I-202307130792 ACCT # 969-023-655-0-9	R	7/13/2023	10.42		062847		
	I-202307130793 SOUTHWESTERN ELECTRIC POWER CO	R	7/13/2023	12.22		062847		8,373.05

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
ACC T# 965-078-837-0-8								
9010	STATE FIREMENS & FIRE MARSHALS							
I-SFFMA-1916	STATE FIREMENS & FIRE MARSHALS	R	7/13/2023	950.00		062849		
	FIRE DEPT							
I-SFFMA-1932	STATE FIREMENS & FIRE MARSHALS	R	7/13/2023	50.00		062849		1,000.00
	FIRE DEPT							
2630	TY THOMAS MCCARLEY							
I-202307130776	TY THOMAS MCCARLEY	R	7/13/2023	236.10		062850		236.10
	FIRE DEPT							
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00048759	USA BLUE BOOK HD SUPPLY, INC	R	7/13/2023	358.60		062851		358.60
	WTP							
9960	WESLEY SARGENT							
I-202307130768	WESLEY SARGENT	R	7/13/2023	264.50		062852		264.50
	FIRE DEPT							
8350	ALLSTATE							
I-202307190794	ALLSTATE	R	7/19/2023	35.28		062853		35.28
	JASON D KNOX							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-57539	AMERICAN MUNICIPAL SERVICES CO	R	7/19/2023	45.58		062854		45.58
	UTILITY COLLECTION							
5040	KELLY BOHLKEN							
I-834054	KELLY BOHLKEN	R	7/19/2023	800.00		062855		
	WASTEWATER POWER OUTAGE							
I-834056	KELLY BOHLKEN	R	7/19/2023	1,275.00		062855		
	FIRE DEPT POWER OUTAGE							
I-834057	KELLY BOHLKEN	R	7/19/2023	725.00		062855		
	LIFT STATION WWTP POWER OUTAGE							
I-834059	KELLY BOHLKEN	R	7/19/2023	1,710.95		062855		4,510.95
	WTP POWER OUTAGE							
0880	CENTER POINT ENERGY							
I-202307190795	CENTER POINT ENERGY	R	7/19/2023	189.59		062856		189.59
	ACCT # 800040366-9							
195	CINTAS CORPORATION #495							
I-4161661184	CINTAS CORPORATION #495	R	7/19/2023	140.29		062857		140.29
	ACCT # 16552586							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP.							
I-ARIV1006195	KSA ENGINEERS CORP. IMPACT FEE ANALYSIS	R	7/19/2023	4,320.02		062858		
I-ARIV1006202	KSA ENGINEERS CORP. GENERAL ENGINEERING SERVICES	R	7/19/2023	1,668.00		062858		
I-ARIV1006263	KSA ENGINEERS CORP. WTP ELEVATED TANK RESTORATION	R	7/19/2023	12,763.00		062858		18,751.02
0320	MAL TECHNOLOGIES FLEET							
I-2019	MAL TECHNOLOGIES FLEET THERMAL IMAGING	R	7/19/2023	26,409.99		062859		26,409.99
48	MICHAEL JONES							
I-071223	MICHAEL JONES HEALTH INSPECTIONS	R	7/19/2023	600.00		062860		600.00
3730	MOSCA DESIGN							
I-37210	MOSCA DESIGN BANNERS	R	7/19/2023	488.03		062861		488.03
251	SGL UTILITY CONTRACTORS, LLC							
I-587.2	SGL UTILITY CONTRACTORS, LLC RUTHERFORD AND NILA SEWER REPLACEMENT	R	7/19/2023	50,410.23		062862		50,410.23
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202307190796	SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-476-563-0-5	R	7/19/2023	2,886.99		062863		2,886.99
1140	STATE COMPTROLLER							
I-202307190797	STATE COMPTROLLER COURT COSTS	R	7/19/2023	7,111.19		062864		7,111.19
4490	TEXAS TANK SERVICE							
I-PAY EST 4	TEXAS TANK SERVICE ELEVATED TANK STORAGE REHAB	R	7/19/2023	41,886.00		062865		41,886.00
9410	TROY MASSENGILL							
I-202307190798	TROY MASSENGILL REIMBURSE FOR FUEL	R	7/19/2023	78.07		062866		78.07
4220	UNDERGROUND UTILITY SUPPL							
I-266163	UNDERGROUND UTILITY SUPPL WTP	R	7/19/2023	3,000.00		062867		3,000.00

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VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3820	2 S FEED & RANCH SUPPLY							
I-9311	2 S FEED & RANCH SUPPLY	R	7/27/2023	526.50		062873		
	ANIMAL CONTROL							
I-9547	2 S FEED & RANCH SUPPLY	R	7/27/2023	110.00		062873		636.50
	WWTP							
2010	AFLAC							
I-467882	AFLAC	R	7/27/2023	190.20		062874		190.20
	ACCT # A7885							
1	CARLOS ESCOBEDO							
I-202307270799	CARLOS ESCOBEDO:	R	7/27/2023	1,200.00		062875		1,200.00
	REFUND OF WATER TAP FEE. TAP WAS ALREADY IN PLACE							
	921 DUNLAP STREET							
195	CINTAS CORPORATION #495							
I-4162272779	CINTAS CORPORATION #495	R	7/27/2023	140.29		062876		140.29
	ACCT #16552586							
8700	COLONIAL LIFE							
I-202307270800	COLONIAL LIFE	R	7/27/2023	221.98		062877		221.98
	ACCT E3905502							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1940772	COMPLETE BUSINESS SYSTEMS, INC	R	7/27/2023	241.53		062878		241.53
	ACCT #CBS-LN4133							
27	CORE & MAIN							
I-T167074	CORE & MAIN	R	7/27/2023	386.66		062879		
	MAINTENANCE DEPT							
I-T174626	CORE & MAIN	R	7/27/2023	372.20		062879		758.86
	MAINTENANCE DEPT							
0110	DPC INDUSTRIES, INC.							
I-797002158-23	DPC INDUSTRIES, INC.	R	7/27/2023	1,063.26		062880		
	WTP CHEMICALS							
I-797002159-23	DPC INDUSTRIES, INC.	R	7/27/2023	212.66		062880		1,275.92
	WWTP CHEMICALS							
6750	EAGLE LABS, INC.							
I-35855	EAGLE LABS, INC.	R	7/27/2023	716.80		062881		716.80
	WTP CHEMICALS							

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3230	EMERGENCY SOLUTIONS, INC I-CBI-3522 EMERGENCY SOLUTIONS, INC FIRE DEPT PROGRAM	R	7/27/2023	197.00		062882		197.00
2820	ETEX LAND MANAGEMENT I-1673 ETEX LAND MANAGEMENT ROW WWTP TO SH67	R	7/27/2023	1,500.00		062883		
	I-1674 ETEX LAND MANAGEMENT ROW MAINTENANCE FROM SUPER 8 TO LAKE DAM	R	7/27/2023	1,500.00		062883		3,000.00
0210	FRANKLIN CO. APPRISAL DIS I-202307270803 FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	7/27/2023	2,023.13		062884		2,023.13
0160	FRANKLIN CO. TREASURER I-202307270801 FRANKLIN CO. TREASURER LIBRARY 1541.67, DISPATCH 9835.25, ADMIN 1769.16, PCT STREET REPAIR 33,099 AND REIMB CPR TRAINING 108.00	R	7/27/2023	46,353.08		062885		46,353.08
0180	FRANKLIN CO. WATER DIST. I-AUGUST 2023 FRANKLIN CO. WATER DIST. RAW WATER	R	7/27/2023	7,583.33		062886		7,583.33
3880	FUELMAN I-NP64762530 FUELMAN BG121381	R	7/27/2023	2.00		062887		2.00
241	GRASSHOPPER I-803332 GRASSHOPPER HERBICIDE PARKS	R	7/27/2023	328.00		062888		328.00
0280	JON-WAYNE COMPANY I-A-65103 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	7/27/2023	50.00		062889		50.00
4030	KARLA M RIVERA RODRIGUEZ I-JULY 2023 KARLA M RIVERA RODRIGUEZ CITY HALL JANITORIAL SERVICE	R	7/27/2023	370.00		062890		370.00
62	LANDON RAMSAY I-202307270802 LANDON RAMSAY PROSECUTOR FEE	R	7/27/2023	300.00		062891		300.00

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DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6810	MT. VERNON CEMETERY I-202307270804 MT. VERNON CEMETERY BRUCE CD INTEREST	R	7/27/2023	1,015.83		062892		1,015.83
6990	NETWORK TECHNOLOGIES I-07-35786 NETWORK TECHNOLOGIES OFFICE COMPUTERS	R	7/27/2023	99.95		062893		99.95
5030	O'REILLY AUTO PARTS I-1991-425725 B O'REILLY AUTO PARTS MAINTENANCE DEPT SHORTED ON INVOICE I-1991-427558 O'REILLY AUTO PARTS FIRE DEPT I-1991-428517 O'REILLY AUTO PARTS WWTP I-1991-4287513 O'REILLY AUTO PARTS PARK DEPT	R	7/27/2023	0.34 12.18 146.63 17.98		062894 062894 062894 062894		177.13
6650	OPTIMUM (SUDDENLINK) I-202307270805 OPTIMUM (SUDDENLINK) 07707-140665-01-6 07707-123517-01-0 07707-141823-01-9 07707-141822-01-1 07707-119585-01-3	R	7/27/2023	331.88		062895		331.88
9510	QUALITY ELECTRIC CONTROLS, INC I-MV-101-723 QUALITY ELECTRIC CONTROLS, INC WTP	R	7/27/2023	655.76		062896		655.76
1690	TML - HEALTH I-23401k92308 TML - HEALTH	R	7/27/2023	16,450.76		062897		16,450.76
1000	U. S. POSTMASTER I-202307270806 U. S. POSTMASTER	R	7/27/2023	485.40		062898		485.40
0870	VERIZON I-9940137396 VERIZON ACCT #913724005-0001	R	7/27/2023	124.74		062899		124.74
0520	WEX ENTERPRISE I-90615939 WEX ENTERPRISE UNKNOWN FEE	R	7/27/2023	50.00		062900		50.00

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 7/01/2023 THRU 7/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
		107		362,406.57	0.00			362,406.57
	REGULAR CHECKS:	0		0.00	0.00			0.00
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	0		0.00	0.00			0.00
	EFT:	0		0.00	0.00			0.00
	NON CHECKS:	0		0.00	0.00			0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: 99	TOTALS:	107	362,406.57	0.00			362,406.57
BANK: 99	TOTALS:		107	362,406.57	0.00			362,406.57

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 VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07122023	SOCIAL SECURITY	D	7/12/2023	5,455.96		000083		
I-T4 07122023	MEDICARE	D	7/12/2023	1,276.00		000083		6,731.96
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07122023	EMP. WITHHOLDING	D	7/12/2023	2,946.85		000084		2,946.85
0980	SOCIAL SECURITY DEPOSIT							
I-T3 07262023	SOCIAL SECURITY	D	7/26/2023	5,335.80		000085		
I-T4 07262023	MEDICARE	D	7/26/2023	1,247.88		000085		6,583.68
0990	FED. WITHHOLDING DEPOSIT							
I-T1 07262023	EMP. WITHHOLDING	D	7/26/2023	2,703.98		000086		2,703.98
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07122023	CHILD CARE	R	7/12/2023	11.54		062809		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 07262023	CHILD CARE	R	7/26/2023	11.54		062872		11.54

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	23.08	0.00	23.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	18,966.47	0.00	18,966.47
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	6	18,989.55	0.00	18,989.55
BANK: PY TOTALS:	6	18,989.55	0.00	18,989.55
REPORT TOTALS:	113	381,396.12	0.00	381,396.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
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



AGENDA ITEM REQUEST

Policy and Guidelines for City Council Agenda

Only the Mayor, Councilperson, City Administrator or City Secretary will be allowed to put items on the agenda.

Items to be on the agenda must be in the City Secretary's office no later than 12:00 noon on the Wednesday preceding the council meeting.

Date August 7, 2023 for Council Session of August 15, 2023

Person Requesting: B.F. Hicks, board member, Franklin County Environmental Council, Inc., a Texas nonprofit corporation

Mailing Address: P O Box 439, Mt. Vernon, Texas 75457

Physical Location: Registered office: 201 N. Kaufman St., Mt. Vernon, Tx

Phone # 903-537-2264

Agenda Item Request (will be worded as printed)

Discussion of Environmental Concerns set forth in attached page

Action Item: X (The council will vote on this item.) (resolution requested - attached)

Discussion Item: X (The council will only discuss this item no action will be taken.)

Citizen Participation: X (This item is for informational purposes only.)

Signature [Handwritten Signature]

Date Aug 7, 2023

City of Mount Vernon

109 N. Kaufman * P.O. Box 597 * Mount Vernon, TX 75457 * 903 537 2252 * FAX 903 537 2634 www.comvtx.com

Environmental concerns:

- (1) Lithium development; oversight and protection of drinking water
- (2) Solar Installations – this is not a NIMBY issue – this is a protection for all of America - (provide photos of installation at Cunningham, Texas; water damage reports); Environmental Council requests city to require details on disposition of damaged and spent panels, posts, cables and batteries. Assurance that topsoil is not removed (no scraping and disposition of our topsoil in Franklin County, Texas)
- (3) BESS installations: New York – In NYC alone –over 100 fires and 6 deaths first half of 2023 tied to lithium battery fires; and three fires with last being explosion that took one week to extinguish at a BESS in Lyme, New York; report and information and photos from county in Tennessee with an installed BESS – similar to what Enel plans here – adopts moratorium after residents raise concerns; we do not want a BESS near Harvey Morris Addition and near the City of Mt. Vernon; we do not want a BESS period. Want details for disposition of batteries; evidence as to recycling plans including contractual bids and guarantees for removal of toxic wastes.
- (4) Plastic Recycling Plant - proposed – where are details and plans given the recent fire at a recycling plant
- (5) Lithium Extraction Facility planned to be “near to Mt. Vernon” – details; want location; want source for water and disposition of water used in the extraction facility

Resolution from City Council of City of Mt. Vernon requesting County Commissioners to refuse to grant any road agreements allowing construction of BESS facilities and utility scale solar installations in Franklin County, Texas, until Environmental Impact Studies are presented and Independent Agencies review fire hazards and dangers associated with these facilities, and adopted only after public hearings.

SECTION III. PERDUE'S COLLECTION OBLIGATIONS

A. Perdue agrees to refer all payments and correspondence directly to the court that has assessed or levied the fines, fees, and court costs being collected pursuant to this Contract. Perdue reserves the right to return any accounts not collected within one (1) year of referral by the City. Neither party will have any obligation to the other with regard to returned accounts.

B. Perdue agrees to use its best efforts to collect the delinquent accounts received from the City and to comply with all provisions of state and federal law and regulations promulgated pursuant thereto in the rendition of collection services contemplated by this Contract.

C. If requested by the City, Perdue agrees to provide legal advice to the City on its delinquent accounts.

SECTION IV. COLLECTION FEE

The City agrees to pay Perdue as follows:

(1) No charge for the collected fines, fees, and court costs referred to Perdue by the City imposed on all unadjudicated offenses committed on or before June 18, 2003.

(2) Thirty percent (30%) of the collected fines, fees, and court costs referred to Perdue imposed on all adjudicated offenses committed on or before June 18, 2003; and

(3) Thirty percent (30%) of the collected fines, fees, and court costs referred to Perdue imposed on all offenses occurring after June 18, 2003.

The thirty percent (30%) collection fee shall be added to the amount owed by a defendant that is more than 60 days past due pursuant to Article 103.0031, Texas Code of Criminal Procedure.

SECTION V. EXCEPTIONS TO THE COLLECTION FEE

Pursuant to Article 103.0031(b), Texas Code of Criminal Procedure, Perdue cannot collect from a defendant the percentages referred to in Section IV. COLLECTION FEE if the defendant has been determined by the court of original jurisdiction to be indigent, or has insufficient resources or income, or is otherwise unable to pay all or part of the underlying fine or costs. The collection fee does not apply to a case that has been dismissed by a court of competent jurisdiction or to any amount that has been satisfied through time-served credit or community service.

The collection fee shall, however, be applied to any balance remaining after a partial credit for time served or community service if the balance is more than 60 days past due.

SECTION VI. METHOD OF PAYMENT

Absent an agreement otherwise, the City shall calculate and receive the amount of any collection fee due to Perdue. Said fee shall be paid to Perdue by check on a monthly basis. All compensation shall become the property of Perdue at the time of payment.

SECTION VII. COMMENCEMENT AND TERMINATION OF CONTRACT

This Contract shall commence on the ____ day of _____, 2023, and end when both parties mutually agree; provided, however, that either party to this agreement shall have the right to terminate this agreement by giving the other party thirty (30) days written notice of their desire and intention to terminate this Contract. Upon termination Perdue shall have an additional six (6) months to complete work on all delinquent accounts referred from the City prior to the notice of termination and will be entitled to compensation on such accounts if collected.

SECTION VIII. NOTICES

For purposes of sending notice under the terms of this Contract, all notices from the City shall be sent to Perdue by certified United States mail, or delivered by hand or courier, and addressed as follows:

Perdue, Brandon, Fielder, Collins & Mott, LLP
 Attn: Patrick K. Woods
BY U.S. MAIL OR BY COURIER DELIVERY:
 110 N. Broadway, Suite 1200
 Tyler, Texas 75702
 Telephone Number: 903-597-7664

All notices from Perdue shall be sent to the City by certified United States mail, or delivered by hand or courier, and addressed as follows:

City of Mount Vernon
 Attn: Judge Kathy Lovier
 109 North Kaufman Street
 Mount Vernon, TX 75457

SECTION IX. VENUE AND CONTROLLING LAW

This Contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this Contract shall be in the appropriate courts in Franklin County, Texas.

SECTION X. ACCEPTANCE OF EMPLOYMENT

In consideration of the terms and compensation herein stated, Perdue hereby accepts said employment and undertakes performance of said Contract as set forth above.

SECTION XI. SEVERABILITY

Every provision of this Contract is intended to be severable. If any term or provision hereof is hereafter deemed by a court of competent jurisdiction to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Contract, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

The Firm is compliant with and will comply with all provisions of Chapters 2252 Subchapter F, 2271 and 2274 of the Texas Government Code during the term of this Contract. The State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. If you have a complaint against or dispute with this firm involving professional misconduct, the State Bar’s Office of Chief Disciplinary Counsel will provide you with information about how to file a complaint.

In support of this contract the District has also adopted written findings pursuant to Section 2254.1036 of the Government Code.

This Contract is executed on behalf of the City by the presiding officer of its governing body who is authorized to execute this instrument by Ordinance heretofore passed and recorded in its minutes. This Contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles or electronically signed Contracts executed on behalf of the City by the presiding officer of its governing body authorized to execute this instrument shall be binding and enforceable.

WITNESS the signature of all parties hereto this 14th day of August, 2023.

CITY OF MOUNT VERNON, TEXAS

By: _____
Brad Hyman
Mayor

PERDUE BRANDON FIELDER COLLINS & MOTT, L.L.P.

By: _____
Patrick K. Woods
Partner

ORDINANCE NO. 2023-29

**ORDINANCE PROVIDING FOR A FEE TO DEFRAY COSTS OF COLLECTING
DELINQUENT FINES, FEES, COURT COSTS, AND OTHER DEBTS PURSUANT
TO ARTICLE 103.0031 OF THE TEXAS CODE OF CRIMINAL PROCEDURE**

STATE OF TEXAS

§

COUNTY OF FRANKLIN

§

WHEREAS, Article 103.0031 of the Texas Code of Criminal Procedure authorizes the City of Mount Vernon to contract with a private attorney for the collection of the fees listed above and to impose an additional fee in the amount of thirty percent on each debt or account receivable that is more than sixty days past due and which has been referred to an attorney for collection; and

WHEREAS, the City of Mount Vernon has determined that it is in the public interest to ensure the prompt payment of delinquent court-imposed fines, fees, court costs, and other debts as provided by said statute; and

WHEREAS, the City of Mount Vernon, pursuant to Article 103.0031, Texas Code of Criminal Procedure, has entered into a contract with a private firm, Perdue Brandon Fielder Collins & Mott L.L.P. (Perdue), to provide services for the collection of debts and accounts receivables, i.e.: fines, fees, court costs, restitution, and other debts ordered to be paid by a court serving the City of Mount Vernon;

WHEREAS, the City of Mount Vernon deems it in the public interest to pass this ordinance authorizing an additional collection fee for the collection of delinquent fines, fees, court costs, and other debts;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MOUNT VERNON, TEXAS THAT:

SECTION 1. FINDINGS. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City of Mount Vernon and made a part of this ordinance for all purposes and findings of fact.

SECTION 2. COLLECTION FEE. In accordance with Article 103.0031 of the Texas Code of Criminal Procedure, there is hereby imposed an additional fee of thirty percent (30%) on all debts and accounts receivable, i.e.: fines, fees, court costs, restitution, and other debts that are more than sixty (60) days past due and have been referred to a private firm (Perdue) for collection.

SECTION 3. EFFECTIVE DATE. This ordinance shall be effective from and after its date of passage.

SECTION 4. AUTHORIZATION. The City of Mount Vernon is hereby authorized to enter into a contract with the Perdue Firm to provide services for the collection of fines, fees, court costs, and other debts substantially in the form of the attached contract which is made a part of this ordinance for all purposes.

SECTION 5. SEVERABILITY. If any provision of this ordinance is found to be invalid for any reason by a court of competent jurisdiction, the validity of the remaining provisions shall not be affected.

SECTION 6. OPEN MEETINGS. It is hereby found and determined that the meetings at which this ordinance is considered are open to the public and that notice of the time, place and purpose thereof was given in accordance with the provisions of the Texas Government Code – Chapter 551, as amended, and that a quorum of the City Council was present.

PASSED AND APPROVED on the 14th day of August, 2023.

City of Mount Vernon, Texas

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

Section 3 Presentation to City of Mount Vernon



The City recently received the following grant award:

- Grant Contract No. CDV21-0099
- Award Amount: \$350,000.00
- Project: sewer and water line improvements



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

- U.S. Department of Housing and Urban
Development

and

- Texas Department of Agriculture



Section 3 Concepts

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



Section 3 Concepts

In part, this means ensuring that:

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

For precise definitions, see TxCDBG Policy Issuance 20-01



Section 3 Business

A company may qualify as a Section 3 Business if:

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

Register at:

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



Section 3 Business

This project is expected to include the following contracting opportunities:

- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Prime Contractor for sewer and water line replacement
- Subcontractors TBD



Section 3 Worker

You may qualify as a Section 3 Worker if:

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

Register your information and search for opportunities at:

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



Recordkeeping

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

This will require collection of certain income information.





For More Information

TxCDBG Policy Issuance 20-01

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

24 CFR Part 75

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

City of Mount Vernon

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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	\$ 177,069,111
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 29,018,710
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 148,050,401
4.	2022 total adopted tax rate.	\$ 0.54656 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 0
	B. 2022 disputed value:.....	-\$ 0
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 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/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 148,050,401
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 2,423,940 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 30,000 C. Value loss. Add A and B. ⁶	\$ 2,453,940
11.	2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 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.	\$ 2,453,940
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 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.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 145,596,461
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 795,772
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 122
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 795,894
18.	Total 2023 taxable value on the 2023 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: \$ 201,971,048 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 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 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 2023 value. Add A and B, then subtract C and D.	\$ 201,971,048

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

Line	No-New-Revenue-Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2023 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. 2023 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.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 32,266,100
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 169,702,948
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 4,984,350
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 4,984,350
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 164,718,598
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.48318 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 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.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.43724 /\$100
29.	2022 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> .	\$ 148,050,401

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(12)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 647,335
31.	Adjusted 2022 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 0	
	B. 2022 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 2023 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2022 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. +/- \$ 0	
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0	
	E. Add Line 30 to 31D.	\$ 647,335
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 164,718,598
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.39299 /\$100
34.	Rate adjustment for state criminal justice mandate. ²¹ If not applicable or less than zero, enter 0.	
	A. 2023 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. \$ 0	
	B. 2022 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. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.	
	A. 2023 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. \$ 0	
	B. 2022 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, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0 /\$100

²¹ (Reserved for expansion)
²² Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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</p> <p>B. 2022 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, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0 /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 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</p> <p>B. 2022 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, 2021 and ending on June 30, 2022. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0 /\$100
38.	<p>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.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.39299 /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.39299 /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ 0.40674 /\$100

²³ Tex. Tax Code §26.0442

²⁴ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 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>	<p>\$ 0 /\$100</p>
42.	<p>Total 2023 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.²⁸</p> <p>Enter debt amount \$ 329,115</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 - \$ 163,489</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 165,626</p>	<p>\$ 165,626</p>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	<p>\$ 4,969</p>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	<p>\$ 160,657</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 62.00 %</p> <p>B. Enter the 2022 actual collection rate 100.00 %</p> <p>C. Enter the 2021 actual collection rate 96.14 %</p> <p>D. Enter the 2020 actual collection rate 95.20 %</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>	<p>95.20 %</p>
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	<p>\$ 168,757</p>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<p>\$ 169,702,948</p>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	<p>\$ 0.09944 /\$100</p>
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	<p>\$ 0.50818 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 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>	<p>\$ /\$100</p>

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 §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0 /\$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 2022 or May 2023, 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 2022, 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 2022 or in May 2023. 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 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 169,702,948
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 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> .	\$ 0.48318 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.48318 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁴ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.50618 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.50618 /\$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.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 169,702,948
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 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).	\$ 0.50618 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
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(f)

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ 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 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 before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

Individual components can be negative, but the overall rate would 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.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	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
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	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
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65).....	\$ 0.64334 /\$100
	B. Unused increment rate (Line 64).....	\$ 0.00000 /\$100
	C. Subtract B from A.....	\$ 0.64334 /\$100
	D. Adopted Tax Rate.....	\$ 0.60438 /\$100
	E. Subtract D from C.....	\$ 0.03896 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0.03896 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.54514 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

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.⁴⁶ 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
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.39299 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 169,702,948
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.29463 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.09944 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.78706 /\$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.⁴⁵

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.⁴⁷

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
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.54656 /\$100
74.	Adjusted 2022 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 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, complete the separate <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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 145,598,461
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 164,718,598
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁵ Tex. Tax Code §26.042(b)

⁴⁶ Tex. Tax Code §26.042(f)

⁴⁷ Tex. Tax Code §26.042(c)

⁴⁸ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 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 67 (taxing units with the unused increment rate).	\$ 0.54514 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.48318 /\$100
 As applicable, enter the 2023 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 \$ 0.54514 /\$100
 As applicable, enter the 2023 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 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 67

De minimis rate \$ 0.78708 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

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.⁵⁹

print here ▶ Melissa McSwain Clawson Tax Assessor Collector
 Printed Name of Taxing Unit Representative

sign here ▶ *M. McSwain*
 Taxing Unit Representative

8/4/23
 Date

⁵⁹ Tex. Tax Code §§ 26.04(c-2) and (d-2)