



CITY COUNCIL REGULAR SESSION

Monday, November 08, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

AGENDA

Call to order and announce a quorum is present.

Invocation and Pledges

Consent Agenda

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

1. Minutes Special Meeting 10-12-2021 and Workshop minutes 11-3-2021
2. Bad debt turned over to collection agency
3. October 2021 financials

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

PUBLIC HEARING:

The purpose of this hearing is to hear evidence for or against a request made by Doreen Ruthart of Ron Doe Homes, to re-plate the property located at 101 and 103 Oliver Wendell Court, Mt Vernon, Texas.

PRESENTATIONS:

4. KSA Engineers will make a presentation updating the Capital Improvement Plan Development.

5. Presentation on a rate study.

Items to be Considered:

6. Consider and Act upon approval of Ordinance 2021-13 re-platting 101 and 103 Oliver Wendell Court.
7. Consider and Act upon approval of Ordinance 2021-12 increasing rates for solid waste and street sweeping.
8. Consider and Act upon approval of MHS Planning and Design LLC TPWD Recreational Trail Grant Development
9. Consider and Act upon approval request made by Community Events Committee for the 3rd annual fireworks show in Little Creek Park.
10. Consider and Act upon voting for nominations for Franklin County Appraisal District Board.

Discussion Items and Mayor/Council/City Administrator Reports:

Water, Sewer, Streets, Park, Sidewalks, Grants
Water supply and potential Cypress SUD supply agreement and committee
Main Street Report
EDC Report

Presiding Officer to Adjourn the City Council Meeting

11. Court EOM report September 2021

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 November 5th, 2021 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

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

/s/ Kathy Lovier

Kathy Lovier, City Secretary



CITY COUNCIL SPECIAL SESSION

Tuesday, October 12, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

1,064

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

PRESENT

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

ABSENT

- Councilwoman Shereilyn Roberson

VISITORS:

- Anne Richards, Lillie Bush Reves, Leah Thomas, Ricky Jones, Lanny Buck

Invocation and Pledges

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

Consent Agenda

1. Special Meeting Minutes 9-16-2021
2. September 2021 financial report

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

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

Report on Items of Community Interest

Mayor Pro Tem thanked the police department for unlocking vehicles, Mayor Hyman reported some citizens are scoping out the possibility of a digital news paper.

Citizen Participation (3 minutes)

No one spoke.

Items to be Considered:

3. Consider and Act upon Resolution 21-13 amending personnel policy to add mental health leave for the Police Department.

PRESENT

Mayor Pro Tem Mark Huddleston
 Councilman Harold Cason
 Councilwoman Rebecca Bailey
 Councilwoman Mary Keys

ABSENT

Councilwoman Sherelyn Roberson

Discussion Items and Mayor/Council/City Administrator Reports

Lanny Buck with KSA Engineer's brought a study they are currently in the process of working on to help the Waste Water Treatment Plant remedy the ammonia levels being too concentrated. KSA will continue to work on the study of replacing dilapidated water and sewer lines as well as brick manholes.

Administrator Rose conveyed the TxDOT millings have been put to good use by Brooksey Crow on City Cemetery street, English and Prairie Streets, City Hall parking lot and drive through, and city park parking lot, trash rates will be on the November meeting for a five percent increase, the auditors will be here the week of October 25th, the courthouse side walk project is completed and closed. The EDC board will be meeting 10-14-2021.

Mayor Hyman reported the EDC will be discussing the bill board at the next meeting.

Mayor Pro Tem asked why the Smokey Row project has stopped and Mayor Hyman reported he wanted a list of materials that will be used.

Councilwoman Bailey has some people interested in an adopt a plot flowerbeds.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Bailey at 6:36 p.m. to close the meeting, Seconded by Mayor Pro Tem Huddleston.

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

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary



CITY COUNCIL WORKSHOP SESSION

Wednesday, November 03, 2021 – 5:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

1,065

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 5:05 p.m. and announced a quorum present.

PRESENT

Mayor Brad Hyman
 Mayor Pro Tem Mark Huddleston
 Councilwoman Sherelyn Roberson
 Councilman Harold Cason
 Councilwoman Rebecca Bailey
 Councilwoman Mary Keys
 City Administrator Tina Rose

Citizen Participation (3 minutes)

No one spoke.

Presentation and Discussion:

Economic Development and Long Range Planning policies as they relate to Economic Development Strategies. Presentation by J. Martin Sanchez, CEO of Sanchez and Associates, LLC

Martin Sanchez, CEO of Sanchez and Assoc, LLC made a presentation of information to the Council members regarding the City of Mt. Vernon and asked questions regarding their vision, strengths and weaknesses. Much discussion and interaction between the Council and Mr. Sanchez.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Mayor Pro Tem Huddleston at 7:25 p.m. to close the meeting, Seconded by Councilman Cason. Voting Yea: Mayor Hyman, Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

11-01-2021 09:42 AM
 G/L POSTING DATE: 11/01/2021
 PACKET: 11563
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT
 FLAG ACCOUNT: YES

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

Item 2.

ACCOUNT NO	NAME	BALANCE LAST BILL							
01-0330-07-0	DEHN, RANCE	84.79	100-WATER	27.27	200-ST WTR	1.90	400-SEWER	31.79	
** LAST PAYMENT MADE:	1/19/2021	4/01/2021	500-GARBAG	19.53	700-TAX	1.61	850-PENALT	2.69	
01-0450-22-0	CRAWFORD, DAKOTA	88.24	100-WATER	28.33	200-ST WTR	1.91	400-SEWER	33.05	
** LAST PAYMENT MADE:	3/08/2021	5/01/2021	500-GARBAG	20.41	700-TAX	1.69	850-PENALT	2.85	
01-0890-01-0	MENDEZ, MARIA	14.73	100-WATER	5.04	400-SEWER	5.85	500-GARBAG	3.55	
** LAST PAYMENT MADE:	7/22/2021	8/01/2021	700-TAX	0.29					
01-1120-17-0	CLARK, TREY	76.55	100-WATER	24.89	200-ST WTR	2.01	400-SEWER	28.72	
** LAST PAYMENT MADE:	4/26/2021	7/01/2021	500-GARBAG	16.56	700-TAX	1.36	850-PENALT	3.01	
01-1440-24-0	LAWRENCE, HUNTER	63.86	100-WATER	18.59	111-SA	5.54	200-ST WTR	1.53	
** LAST PAYMENT MADE:	3/08/2021	4/01/2021	400-SEWER	22.04	500-GARBAG	14.93	700-TAX	1.23	
01-1721-23-0	RAMIREZ, RUBEN	2.04	100-WATER	0.65	400-SEWER	0.78	500-GARBAG	0.56	
** LAST PAYMENT MADE:	4/30/2021	6/01/2021	700-TAX	0.05					
01-1920-13-0	ROGERS, TAMMY	72.83	100-WATER	22.67	200-ST WTR	1.95	400-SEWER	26.26	
** LAST PAYMENT MADE:	1/26/2021	4/01/2021	500-GARBAG	15.48	700-TAX	1.27	850-PENALT	5.20	
02-1742-04-0	JUAREZ SUAREZ, HECTOR H	57.65	100-WATER	20.21	400-SEWER	23.26	500-GARBAG	13.10	
** LAST PAYMENT MADE:	6/25/2021	8/01/2021	700-TAX	1.08					
02-1930-16-0	HUNTER, MARY	43.11	100-WATER	13.29	200-ST WTR	1.17	400-SEWER	15.76	
** LAST PAYMENT MADE:	12/14/2020	3/01/2021	500-GARBAG	10.63	700-TAX	0.88	850-PENALT	1.38	
02-2510-16-0	ROCKWELL, JESSICA	201.36	100-WATER	61.94	111-SA	15.50	200-ST WTR	3.45	
** LAST PAYMENT MADE:	1/04/2021	2/01/2021	400-SEWER	70.52	500-GARBAG	37.02	700-TAX	3.06	
			850-PENALT	9.87					
02-2662-17-0	ROSS, JASON	55.31	100-WATER	17.24	200-ST WTR	1.37	400-SEWER	20.36	
** LAST PAYMENT MADE:	3/08/2021	5/01/2021	500-GARBAG	13.40	700-TAX	1.11	850-PENALT	1.83	
03-0176-11-0	BOGUE, DERIC	21.93	100-WATER	7.43	400-SEWER	8.67	500-GARBAG	5.38	
** LAST PAYMENT MADE:	12/28/2020	2/01/2021	700-TAX	0.45					
03-0176-12-0	GAUCK, SAMANTHA	91.35	100-WATER	31.22	200-ST WTR	2.22	400-SEWER	35.38	
** LAST PAYMENT MADE:	5/25/2021	8/01/2021	500-GARBAG	17.91	700-TAX	1.48	850-PENALT	3.14	
03-0210-27-0	BOWEN, SARAH	78.82	100-WATER	25.41	200-ST WTR	1.90	400-SEWER	29.54	
** LAST PAYMENT MADE:	10/26/2020	1/01/2021	500-GARBAG	17.74	700-TAX	1.47	850-PENALT	2.76	
03-0210-28-0	SLATON, MARTIN	46.08	100-WATER	15.28	200-ST WTR	1.18	400-SEWER	17.56	
** LAST PAYMENT MADE:	0/00/0000	3/01/2021	500-GARBAG	9.87	700-TAX	0.82	850-PENALT	1.37	
03-0220-13-0	WILKINS, JOSIE	58.04	100-WATER	20.48	200-ST WTR	1.66	400-SEWER	22.72	
** LAST PAYMENT MADE:	11/30/2020	1/01/2021	500-GARBAG	9.60	700-TAX	0.80	850-PENALT	2.78	
03-0421-00-0	TURNER, EDDIE	3.00	200-ST WTR	3.00					
** LAST PAYMENT MADE:	12/11/2020	2/01/2021							

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03-0630-00-0	JONES, ROBBIE	127.75	100-WATER	37.72	111-SA	5.06	200-ST WTR	3.00
** LAST PAYMENT MADE:	1/06/2021	2/01/2021	400-SEWER	44.28	500-GARBAG	28.31	700-TAX	2.34
			850-PENALT	7.04				
03-0950-08-0	LINDSEY, LAURA N	56.83	100-WATER	17.69	200-ST WTR	1.49	400-SEWER	20.86
** LAST PAYMENT MADE:	5/26/2021	8/01/2021	500-GARBAG	13.68	700-TAX	1.13	850-PENALT	1.98
03-1390-04-0	MT. VERNON DONUTS	28.03	100-WATER	6.58	400-SEWER	6.10	500-GARBAG	14.18
** LAST PAYMENT MADE:	3/15/2021	5/01/2021	700-TAX	1.17				
04-0330-05-0	COLBERT, PATRICK	51.97	100-WATER	16.20	200-ST WTR	1.40	400-SEWER	19.09
** LAST PAYMENT MADE:	12/21/2020	3/01/2021	500-GARBAG	12.49	700-TAX	1.03	850-PENALT	1.76
04-0807-11-0	HURNDON, SHANTINA	1.83	100-WATER	0.66	400-SEWER	0.75	500-GARBAG	0.39
** LAST PAYMENT MADE:	1/04/2021	2/01/2021	700-TAX	0.03				
04-0811-13-0	TURNER, TRINITY	75.37	100-WATER	25.28	200-ST WTR	1.98	400-SEWER	28.81
** LAST PAYMENT MADE:	4/30/2021	7/01/2021	500-GARBAG	15.23	700-TAX	1.25	850-PENALT	2.82
04-0816-19-0	SIMS, LAURIE	1.95	100-WATER	0.69	400-SEWER	0.79	500-GARBAG	0.43
** LAST PAYMENT MADE:	5/18/2021	7/01/2021	700-TAX	0.04				
04-0846-13-0	COSSON, HALEY A	20.42	100-WATER	6.53	400-SEWER	7.82	500-GARBAG	5.61
** LAST PAYMENT MADE:	5/07/2021	6/01/2021	700-TAX	0.46				
04-0846-14-0	HUNT PROPERTY MANAGEMENT	37.58	100-WATER	10.79	111-SA	6.50	400-SEWER	12.47
** LAST PAYMENT MADE:	6/11/2021	7/01/2021	500-GARBAG	7.22	700-TAX	0.60		
04-0848-24-0	ISBELL, MONICA	134.84	100-WATER	47.33	200-ST WTR	2.91	400-SEWER	53.06
** LAST PAYMENT MADE:	3/12/2021	6/01/2021	500-GARBAG	24.70	700-TAX	2.04	850-PENALT	4.80
04-0892-20-0	MOORE, TEAIRA	174.73	100-WATER	64.85	200-ST WTR	3.36	400-SEWER	71.02
** LAST PAYMENT MADE:	3/01/2021	4/01/2021	500-GARBAG	26.65	700-TAX	2.20	850-PENALT	6.65
04-0895-17-0	JERRY, ANGELA M	26.36	100-WATER	9.83	400-SEWER	11.01	500-GARBAG	5.10
** LAST PAYMENT MADE:	3/25/2021	5/01/2021	700-TAX	0.42				
04-0915-13-0	HILL, JUANITA D	1.78	100-WATER	0.57	400-SEWER	0.68	500-GARBAG	0.49
** LAST PAYMENT MADE:	11/30/2020	2/01/2021	700-TAX	0.04				
04-1025-04-0	WORTHY, CHARLES W	42.15	100-WATER	15.10	400-SEWER	17.22	500-GARBAG	9.08
** LAST PAYMENT MADE:	6/15/2021	8/01/2021	700-TAX	0.75				
04-1070-09-0	LONESTAR SALOON	133.63	100-WATER	38.09	200-ST WTR	6.97	400-SEWER	34.68
** LAST PAYMENT MADE:	0/00/0000	8/01/2021	500-GARBAG	44.52	700-TAX	3.67	850-PENALT	5.70
04-1671-18-0	BROWN, ROSE	0.49	100-WATER	0.18	400-SEWER	0.20	500-GARBAG	0.10
** LAST PAYMENT MADE:	4/20/2021	5/01/2021	700-TAX	0.01				
04-1685-18-0	BLANKENSHIP, CHRISTAL	218.78	100-WATER	76.61	200-ST WTR	6.07	400-SEWER	82.74
** LAST PAYMENT MADE:	1/19/2021	5/01/2021	500-GARBAG	34.80	700-TAX	2.87	850-PENALT	15.69

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Item 2.

ACCOUNT NO	NAME	BALANCE	LAST BILL						
04-1930-05-0	KENNEDY, ADAM	136.86	100-WATER	47.70	200-ST WTR	2.87	400-SEWER	53.58	
	** LAST PAYMENT MADE: 12/07/2020	2/01/2021	500-GARBAG	25.34	700-TAX	2.09	850-PENALT	5.28	
TOTALS NUMBER OF ACCOUNTS: 35			100-WATER	762.34	111-SA	32.60	200-ST WTR	55.30	
			400-SEWER	857.42	500-GARBAG	493.99	700-TAX	40.79	
			850-PENALT	88.60					

ACCOUNT	SOURCE NAME	AMOUNT
01 -1012	ACCOUNTS RECEIVABLE	534.78CR
01 -5140.041	BAD DEBTS	534.78
02 -1014	ACCOUNTS RECEIVABLE	1,796.26CR
02 -5150.041	BAD DEBT STORM WATER	55.30
02 -5160.041	BAD DEBT EXPENSE	850.94
02 -5170.041	BAD DEBTS (SEWER SERVICE)	890.02

WARNINGS: 0
 ERRORS: 0

** END OF REPORT **

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

Item 3.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	190,144.71	190,144.71	0.00	2,252,900.29	7.78
TOTAL REVENUES	2,443,045	190,144.71	190,144.71	0.00	2,252,900.29	7.78
EXPENDITURE SUMMARY						
100 Administration	441,010	38,839.98	38,839.98	0.00	402,170.02	8.81
110 Maintenance	561,968	36,189.37	36,189.37	0.00	525,778.63	6.44
120 Fire	189,773	12,730.27	12,730.27	0.00	177,042.73	6.71
130 Police	733,437	49,170.45	49,170.45	0.00	684,266.55	6.70
135 Court	62,123	6,603.29	6,603.29	0.00	55,519.71	10.63
140 Sanitation	365,600	30,652.54	30,652.54	0.00	334,947.46	8.38
150 Main Street	93,985	904.47	904.47	0.00	93,080.53	0.96
180 Animal Control	32,718	9,073.63	9,073.63	0.00	23,644.37	27.73
190 Parks & Recreation	37,950	2,435.36	2,435.36	0.00	35,514.64	6.42
195 Code Enforcement	87,835	5,731.55	5,731.55	0.00	82,103.45	6.53
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	192,330.91	192,330.91	0.00	2,414,068.09	7.38
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(2,186.20)	(2,186.20)	0.00	(161,167.80)	1.34

05-1000	EDC	\$ 1,343,926.89
07-1000	DEBT SERVICE	\$ 535,505.87
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,690.52
25-1000	TxCDBG	\$ 347,576.53

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

Item 3.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	712,935	52,600.72	52,600.72	0.00	660,334.28 7.38
4002	AD VAL. TAX, DELINQUENT	25,000	1,092.48	1,092.48	0.00	23,907.52 4.37
4002.001	DEL. TAX ATTORNEY	6,500	336.80	336.80	0.00	6,163.20 5.18
4003	AD VALOREM TAX PEN & INT.	13,000	417.29	417.29	0.00	12,582.71 3.21
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	460,210	41,635.77	41,635.77	0.00	418,574.23 9.05
4007	TRASH BAG SALES REVENUE	800	84.50	84.50	0.00	715.50 10.56
4008	SALES TAX GARBAGE & TRASH	25,000	2,638.34	2,638.34	0.00	22,361.66 10.55
4009	FRANCHISE TAXES	157,000	30,740.35	30,740.35	0.00	126,259.65 19.58
4010	SALES TAX COLLECTIONS	730,000	57,352.81	57,352.81	0.00	672,647.19 7.86
4011	COLLECTION AGENCY	300	182.56	182.56	0.00	117.44 60.85
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00 0.00
4013	COURT COSTS	23,000	3,125.59	3,125.59	0.00	26,125.59 13.59--
4015	COURT FINES	55,000	1,883.94	1,883.94	0.00	53,116.06 3.43
4016	ANIMAL FEES	1,200	35.00	35.00	0.00	1,165.00 2.92
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	26.10	26.10	0.00	1,473.90 1.74
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00 0.00
4018.20	FOOD INSPECTION PERMIT	1,000	450.00	450.00	0.00	1,450.00 45.00--
4019	BUILDING PERMITS	25,000	2,885.08	2,885.08	0.00	22,114.92 11.54
4019.A	ELECTRICAL PERMITS	1,200	206.00	206.00	0.00	994.00 17.17
4019.B	PLUMBING PERMIT	1,600	40.00	40.00	0.00	1,560.00 2.50
4019.C	MECHANICAL PERMITS	1,500	120.00	120.00	0.00	1,380.00 8.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	0.00	0.00	0.00	350.00 0.00
4020	ZONING FEES	750	250.00	250.00	0.00	500.00 33.33
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	7,000	501.78	501.78	0.00	6,498.22 7.17
4023	PARK FEES	900	0.00	0.00	0.00	900.00 0.00
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	5,000	690.78	690.78	0.00	4,309.22 13.82
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	0.00	0.00	30,000.00 0.00
4029	MAIN STREET	10,000	0.00	0.00	0.00	10,000.00 0.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00 0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00 0.00
4033	RESALE OF VEHICLES	40,000	0.00	0.00	0.00	40,000.00 0.00
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4050	TRANSFERS FROM EQUIP. FUND	104,200	0.00	0.00	0.00	104,200.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
TOTAL REVENUE	2,443,045	190,144.71	190,144.71	0.00	2,252,900.29	7.78

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

Item 3.

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	167,573	12,922.58	12,922.58	0.00	154,650.42	7.71
5100.003 BLDG. REPAIR CITY HALL	17,000	688.27	688.27	0.00	16,311.73	4.05
5100.004 FREIGHT/POSTAGE	800	235.81	235.81	0.00	564.19	29.48
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	185.00	185.00	0.00	4,525.00	3.93
5100.007 DUES & SUBSCRIPTIONS	5,000	432.00	432.00	0.00	4,568.00	8.64
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	5,058.04	5,058.04	0.00	9,941.96	33.72
5100.010 CITY ATTORNEY	15,000	1,425.00	1,425.00	0.00	13,575.00	9.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	0.00	0.00	0.00	4,000.00	0.00
5100.012 AUDIT/LEGAL	16,000	1,216.63	1,216.63	0.00	14,783.37	7.60
5100.013 OFFICE EQUIP. AGREEMENT	21,000	717.46	717.46	0.00	20,282.54	3.42
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500	204.00	204.00	0.00	1,296.00	13.60
5100.020 ENGINEERING FEES	12,000	1,968.75	1,968.75	0.00	10,031.25	16.41
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	445.00	445.00	0.00	4,555.00	8.90
5100.023 WEBSITE	8,000	1,592.00	1,592.00	0.00	6,408.00	19.90
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	1,541.67	0.00	16,958.33	8.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,389	796.30	796.30	0.00	9,592.70	7.66
5100.033 MEDICARE	2,429	186.22	186.22	0.00	2,242.78	7.67
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	1,931.84	0.00	23,088.16	7.72
5100.035 RETIREMENT (TMRS)	17,528	1,535.54	1,535.54	0.00	15,992.46	8.76
5100.037 TELEPHONE	4,000	69.66	69.66	0.00	3,930.34	1.74
5100.038 UTILITIES	7,000	41.29	41.29	0.00	6,958.71	0.59
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	18.23	18.23	0.00	4,981.77	0.36
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	479.43	479.43	0.00	5,520.57	7.99
5100.045 PROPERTY/LIABILITY INS.	7,000	1,687.18	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	1,705.08	0.00	18,755.92	8.33
5100.047 TAX COLLECTION	8,000	40.19	40.19	0.00	7,959.81	0.50
5100.048 TAX ATTORNEY	7,000	766.56	766.56	0.00	6,233.44	10.95
5100.049 WORKERS COMP. INS.	1,500	950.25	950.25	0.00	549.75	63.35
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	0.00	0.00	4,900.00	0.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	441,010	38,839.98	38,839.98	0.00	402,170.02	8.81

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

Item 3.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	111,580	8,455.40	8,455.40	0.00	103,124.60	7.58
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	0.00	0.00	47,000.00	0.00
5110.006 STREET IMPROVEMENTS	32,000	8,084.50	8,084.50	0.00	23,915.50	25.26
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	0.00	0.00	4,000.00	0.00
5110.011 CONTRACT SWEEPING	5,571	0.00	0.00	0.00	5,571.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	165.00	165.00	0.00	235.00	41.25
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	27.91	27.91	0.00	14,972.09	0.19
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	148,700	0.00	0.00	0.00	148,700.00	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	3,600	300.00	300.00	0.00	3,300.00	8.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	136.50	136.50	0.00	763.50	15.17
5110.032 SOCIAL SECURITY (FICA)	7,290	559.05	559.05	0.00	6,730.95	7.67
5110.033 MEDICARE	1,704	130.72	130.72	0.00	1,573.28	7.67
5110.034 TML HEALTH INSU	25,020	2,086.47	2,086.47	0.00	22,933.53	8.34
5110.035 RETIREMENT (TMRS)	12,299	1,062.55	1,062.55	0.00	11,236.45	8.64
5110.036 FUEL (GAS & OIL)	10,000	1,231.87	1,231.87	0.00	8,768.13	12.32
5110.037 TELEPHONE	3,000	138.63	138.63	0.00	2,861.37	4.62
5110.038 UTILITIES	28,000	2,459.65	2,459.65	0.00	25,540.35	8.78
5110.039 OVERTIME	3,000	561.42	561.42	0.00	2,438.58	18.71
5110.040 LEASE VEHICLES	24,654	10,350.98	10,350.98	0.00	35,004.98	41.98
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	467.00	467.00	0.00	3,033.00	13.34
5110.044 SUPPLIES	6,500	892.97	892.97	0.00	5,607.03	13.74
5110.045 PROPERTY/LIABILITY INS	4,000	12,653.86	12,653.86	0.00	8,653.86	316.35
5110.049 WORKERS COMP. INS.	8,500	7,126.85	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	0.00	0.00	1,500.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	36,189.37	36,189.37	0.00	525,778.63	6.44

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

Item 3.

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	672.32	672.32	0.00	327.68	67.23
5120.004 FREIGHT/POSTAGE	200	0.00	0.00	0.00	200.00	0.00
5120.005 RETIREMENT, FIREMEN	7,000	0.00	0.00	0.00	7,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	32,000	3,294.73	3,294.73	0.00	28,705.27	10.30
5120.009 SPECIAL PROJECTS	4,000	24.33	24.33	0.00	3,975.67	0.61
5120.010 EQUIPMENT	10,000	2,838.77	2,838.77	0.00	7,161.23	28.39
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	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	228.68	228.68	0.00	8,771.32	2.54
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	525.00	525.00	0.00	7,475.00	6.56
5120.021 CAPITAL OUTLAY	67,530	0.00	0.00	0.00	67,530.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	300.00	0.00	3,300.00	8.33
5120.036 FUEL (GAS & OIL)	4,000	373.88	373.88	0.00	3,626.12	9.35
5120.037 TELEPHONE	400	67.36	67.36	0.00	332.64	16.84
5120.038 UTILITIES	6,000	259.98	259.98	0.00	5,740.02	4.33
5120.040 LEASE VEHICLE	8,218	0.00	0.00	0.00	8,218.00	0.00
5120.042 SCHOOL/TRAINING	1,875	0.00	0.00	0.00	1,875.00	0.00
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	189.08	189.08	0.00	1,010.92	15.76
5120.045 PROPERTY/LIABILITY INS.	5,500	2,530.77	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	1,425.37	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	12,730.27	12,730.27	0.00	177,042.73	6.71

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

Item 3.

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	23,607.86	23,607.86	0.00	278,794.14	7.81
5130.002 CERTIFICATE PAY	6,000	415.38	415.38	0.00	5,584.62	6.92
5130.004 FREIGHT/POSTAGE	300	7.33	7.33	0.00	292.67	2.44
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	112,994	9,416.17	9,416.17	0.00	103,577.83	8.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	300.00	0.00	3,300.00	8.33
5130.013 SPECIAL PROJECTS	3,000	24.33	24.33	0.00	2,975.67	0.81
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	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	26,744	0.00	0.00	0.00	26,744.00	0.00
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	13,750	0.00	0.00	0.00	13,750.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	1,769.16	0.00	19,460.84	8.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	227.81	227.81	0.00	1,872.19	10.85
5130.029 COMPUTER/TECH/LICENSE	15,000	252.00	252.00	0.00	14,748.00	1.68
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,621.43	1,621.43	0.00	17,127.57	8.65
5130.033 MEDICARE	4,385	379.20	379.20	0.00	4,005.80	8.65
5130.034 TML HEALTH INSURANCE	58,380	3,496.85	3,496.85	0.00	54,883.15	5.99
5130.035 RETIREMENT (TMRS)	31,631	3,085.15	3,085.15	0.00	28,545.85	9.75
5130.036 FUEL (GAS & OIL)	20,000	2,047.11	2,047.11	0.00	17,952.89	10.24
5130.037 TELEPHONE	3,000	0.00	0.00	0.00	3,000.00	0.00
5130.039 OVERTIME	20,000	2,144.28	2,144.28	0.00	17,855.72	10.72
5130.040 LEASE VEHICLES	32,872	18,870.39	18,870.39	0.00	51,742.39	57.41
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	529.29	529.29	0.00	3,470.71	13.23
5130.043 UNIFORMS - POLICE	2,500	255.49	255.49	0.00	2,244.51	10.22
5130.044 SUPPLIES	3,000	0.00	0.00	0.00	3,000.00	0.00
5130.045 PROPERTY/LIABILITY INS.	8,000	18,462.00	18,462.00	0.00	10,462.00	230.78
5130.049 WORKERS COMP. INS.	7,500	0.00	0.00	0.00	7,500.00	0.00
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	733,437	49,170.45	49,170.45	0.00	684,266.55	6.70

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

Item 3.

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	2,640.00	2,640.00	0.00	32,480.00	7.52
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	2,316.67	2,316.67	0.00	(2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	46.16	46.16	0.00	553.84	7.69
5135.004 POSTAGE	300	44.23	44.23	0.00	255.77	14.74
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	300.00	0.00	3,300.00	8.33
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	24.33	24.33	0.00	1,175.67	2.03
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	166.54	0.00	1,967.46	7.80
5135.033 MEDICARE	499	38.96	38.96	0.00	460.04	7.81
5135.034 TML HEALTH INSU.	8,340	695.49	695.49	0.00	7,644.51	8.34
5135.035 RETIREMENT (TMRS)	3,600	311.26	311.26	0.00	3,288.74	8.65
5135.037 TELEPHONE	480	40.16	40.16	0.00	439.84	8.37
5135.042 SCHOOL/TRAINING	1,400	(50.00)	(50.00)	0.00	1,450.00	3.57-
5135.044 SUPPLIES	900	29.49	29.49	0.00	870.51	3.28
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	0.00	0.00	600.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	6,603.29	6,603.29	0.00	55,519.71	10.63

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

Item 3.

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	0.70	0.70	0.00	99.30	0.70
5140.003 SALES TAX -- TRASH	25,000	2,461.85	2,461.85	0.00	22,538.15	9.85
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	28,216.83	28,216.83	0.00	311,783.17	8.30
5140.041 BAD DEBTS	500	(26.84)	(26.84)	0.00	526.84	5.37-
TOTAL 140 Sanitation	365,600	30,652.54	30,652.54	0.00	334,947.46	8.38

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

Item 3.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	0.00	0.00	0.00	35,000.00	0.00
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5150.006 COMPUTER/TECH	1,800	864.31	864.31	0.00	935.69	48.02
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,176	0.00	0.00	0.00	2,176.00	0.00
5150.033 MEDICARE	508	0.00	0.00	0.00	508.00	0.00
5150.034 TML INSURANCE	8,340	0.00	0.00	0.00	8,340.00	0.00
5150.035 RETIREMENT (TMRS)	3,661	0.00	0.00	0.00	3,661.00	0.00
5150.037 TELEPHONE	1,000	40.16	40.16	0.00	959.84	4.02
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	0.00	0.00	4,000.00	0.00
5150.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	904.47	904.47	0.00	93,080.53	0.96

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

Item 3.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	0.00	0.00	800.00	0.00
5180.007 COMPUTER/TECH	700	0.00	0.00	0.00	700.00	0.00
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	91.59	91.59	0.00	408.41	18.32
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	75.37	75.37	0.00	1,124.63	6.28
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	300.00	0.00	3,300.00	8.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	16.38	16.38	0.00	16.38	0.00
5180.033 MEDICARE EXPENSE	0	3.84	3.84	0.00	3.84	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	155.51	155.51	0.00	2,844.49	5.18
5180.037 TELEPHONE	500	37.00	37.00	0.00	463.00	7.40
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	264.93	264.93	0.00	1,735.07	13.25
5180.040 LEASE VEHICLES	8,218	604.87	604.87	0.00	7,613.13	7.36
5180.041 UTILITIES	2,000	44.63	44.63	0.00	1,955.37	2.23
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	19.17	19.17	0.00	280.83	6.39
5180.044 SUPPLIES	1,000	207.41	207.41	0.00	792.59	20.74
5180.045 PROPERTY/LIABILITY INS.	650	4,639.75	4,639.75	0.00	3,989.75	713.81
5180.049 WORKERS COMP. INS.	1,800	2,613.18	2,613.18	0.00	813.18	145.18
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	9,073.63	9,073.63	0.00	23,644.37	27.73

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

Item 3.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	0.00	0.00	15,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	0.00	0.00	1,800.00	0.00
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
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	3,600	300.00	300.00	0.00	3,300.00	8.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5190.038 UTILITIES	1,700	157.28	157.28	0.00	1,542.72	9.25
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	0.00	0.00	0.00	1,200.00	0.00
5190.045 PROPERTY/LIABILITY INS.	2,500	1,265.39	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	712.69	712.69	0.00	462.69	285.08
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	2,435.36	2,435.36	0.00	35,514.64	6.42

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

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	48,780	3,360.00	3,360.00	0.00	45,420.00	6.89
5195.004 FREIGHT/POSTAGE	200	22.61	22.61	0.00	177.39	11.31
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	75.00	75.00	0.00	75.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	24.33	0.00	275.67	8.11
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	0.00	0.00	0.00	500.00	0.00
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	300.00	0.00	3,300.00	8.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,714	208.14	208.14	0.00	2,505.86	7.67
5195.033 MEDICARE	634	48.68	48.68	0.00	585.32	7.68
5195.034 TML HEALTH INSURANCE	8,340	695.49	695.49	0.00	7,644.51	8.34
5195.035 RETIREMENT (TMRS)	4,579	402.68	402.68	0.00	4,176.32	8.79
5195.036 FUEL (GAS & OIL)	1,000	62.88	62.88	0.00	937.12	6.29
5195.037 TELEPHONE	720	55.38	55.38	0.00	664.62	7.69
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	8,218	462.87	462.87	0.00	7,755.13	5.63
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5195.044 SUPPLIES	500	13.49	13.49	0.00	486.51	2.70
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL 195 Code Enforcement	87,835	5,731.55	5,731.55	0.00	82,103.45	6.53

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

Item 3.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,606,399	192,330.91	192,330.91	0.00	2,414,068.09	7.38
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REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	(2,186.20)	(2,186.20)	0.00	(161,167.80)	1.34

*** END OF REPORT ***

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

Item 3.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,840,742	147,916.62	147,916.62	0.00	1,692,825.38	8.04
TOTAL REVENUES	1,840,742	147,916.62	147,916.62	0.00	1,692,825.38	8.04
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.50	0.50	0.00	(0.50)	0.00
150 Storm Water	44,100	(4.38)	(4.38)	0.00	44,104.38	0.01
160 Water	697,620	56,325.16	56,325.16	0.00	641,294.84	8.07
170 Sewer	817,897	33,052.31	33,052.31	0.00	784,844.69	4.04
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,559,617	89,373.59	89,373.59	0.00	1,470,243.41	5.73
REVENUE OVER/(UNDER) EXPENDITURES	281,125	58,543.03	58,543.03	0.00	222,581.97	20.82

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

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	60,988.04	60,988.04	0.00	716,203.96	7.85
4002 SEWER REVENUE	651,600	54,473.82	54,473.82	0.00	597,126.18	8.36
4003 PENALTIES	20,000	2,204.09	2,204.09	0.00	17,795.91	11.02
4004 TAP FEES	10,000	6,000.00	6,000.00	0.00	4,000.00	60.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	80.00	80.00	0.00	4,920.00	1.60
4009 RETURN CHECK FEE REVENUE	400	0.00	0.00	0.00	400.00	0.00
4010 RECONNECT FEE REVENUE	9,000	630.00	630.00	0.00	8,370.00	7.00
4011 MISC. WATER & SEWER REVENUE	800	91.30	91.30	0.00	708.70	11.41
4012 BULK SEWER	3,500	480.00	480.00	0.00	3,020.00	13.71
4015 STORMWATER REVENUE	52,000	4,374.00	4,374.00	0.00	47,626.00	8.41
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,101.94	18,101.94	0.00	196,898.06	8.42
4022 INTEREST EARNED REVENUE	26,000	493.43	493.43	0.00	25,506.57	1.90
4033 RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	70,000	0.00	0.00	0.00	70,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,840,742	147,916.62	147,916.62	0.00	1,692,825.38	8.04

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

Item 3.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	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	0.50	0.50	0.00 (	0.50)	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.50	0.50	0.00 (0.50)	0.00
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2021

Item 3.

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 (4.38) (4.38)	0.00	104.38	4.38-
TOTAL 150 Storm Water	44,100 (4.38) (4.38)	0.00	44,104.38	0.01-
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2021

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	156,337	13,026.60	13,026.60	0.00	143,310.40	8.33
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.92	276.92	0.00	3,323.08	7.69
5160.003 DUES & SUBSCRIPTIONS	200	60.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	306.07	306.07	0.00	2,973.93	9.33
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	0.00	0.00	7,500.00	0.00
5160.006 LAB SUPPLIES & FEES	16,000	1,008.65	1,008.65	0.00	14,991.35	6.30
5160.007 COMPUTER/TECH	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	15,166.66	0.00	74,833.34	16.85
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	126.98	126.98	0.00	34,873.02	0.36
5160.011 SERVICE CONTRACT FEES	7,500	0.00	0.00	0.00	7,500.00	0.00
5160.012 CHEMICALS - WATER PLANT	75,000	1,140.41	1,140.41	0.00	73,859.59	1.52
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	1,600.00	1,600.00	0.00	13,400.00	10.67
5160.015 INT. DUE ON DEPOSITS	3,500	23.47	23.47	0.00	3,476.53	0.67
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	0.00	0.00	0.00	500.00	0.00
5160.018 SPECIAL PROJECTS	1,000	24.33	24.33	0.00	975.67	2.43
5160.019 ENGINEER EXPENSE/ADM	20,000	841.40	841.40	0.00	19,158.60	4.21
5160.020 PIPE SUPPLIES	2,000	4,796.89	4,796.89	0.00	(2,796.89)	239.84
5160.021 CAPITAL EXPENSE	75,000	0.00	0.00	0.00	75,000.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	0.00	0.00	10,000.00	0.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	300.00	0.00	3,300.00	8.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	91.39	91.39	0.00	808.61	10.15
5160.026 METER READING DEVICE MAINT.	9,000	0.00	0.00	0.00	9,000.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	10,189	857.04	857.04	0.00	9,331.96	8.41
5160.033 MEDICARE	2,382	200.45	200.45	0.00	2,181.55	8.42
5160.034 TML HEALTH INSU.	25,020	2,781.96	2,781.96	0.00	22,238.04	11.12
5160.035 TMRS	13,589	1,514.17	1,514.17	0.00	12,074.83	11.14
5160.036 GAS & OIL	800	74.59	74.59	0.00	725.41	9.32
5160.037 TELEPHONE	4,750	324.96	324.96	0.00	4,425.04	6.84
5160.038 UTILITIES	20,655	2,639.17	2,639.17	0.00	18,015.83	12.78
5160.039 OVERTIME	8,000	560.63	560.63	0.00	7,439.37	7.01
5160.040 LEASE VEHICLES	8,218	667.82	667.82	0.00	7,550.18	8.13
5160.041 BAD DEBT EXPENSE	800	(34.95)	(34.95)	0.00	834.95	4.37-
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	987.26	987.26	0.00	4,012.74	19.75
5160.043 UNIFORMS	600	61.77	61.77	0.00	538.23	10.30
5160.044 SUPPLIES	3,500	966.30	966.30	0.00	2,533.70	27.61
5160.045 PROPERTY/LIABILITY INS.	4,600	3,796.16	3,796.16	0.00	803.84	82.53
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	2,138.06	2,138.06	0.00	561.94	79.19
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,400	0.00	0.00	0.00	2,400.00	0.00
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: OCTOBER 31ST, 2021

Item 3.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	697,620	56,325.16	56,325.16	0.00	641,294.84	8.07

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

Item 3.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	128,136	9,861.30	9,861.30	0.00	118,274.70	7.70
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	306.08	306.08	0.00	2,693.92	10.20
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	0.00	0.00	5,600.00	0.00
5170.006 LAB FEES	16,500	939.00	939.00	0.00	15,561.00	5.69
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	507.00	507.00	0.00	29,493.00	1.69
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	0.00	0.00	0.00	22,000.00	0.00
5170.013 SLUDGE DISPOSAL SERVICE	80,000	0.00	0.00	0.00	80,000.00	0.00
5170.014 REPAIR SEWER COLL. SYSTEM	140,000 (	1,377.54) (	1,377.54)	0.00	141,377.54	0.98-
5170.015 COMPUTER/TECH	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
5170.017 REPAIR VEHICLES	500	531.80	531.80	0.00 (	31.80)	106.36
5170.018 SPECIAL PROJECTS	3,000	24.33	24.33	0.00	2,975.67	0.81
5170.019 ENGINEER EXPENSE	20,000	2,748.00	2,748.00	0.00	17,252.00	13.74
5170.020 PIPE SUPPLIES	2,500	2,083.68	2,083.68	0.00	416.32	83.35
5170.021 CAPITAL EXPENSE	42,465	0.00	0.00	0.00	42,465.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	183,493	0.00	0.00	0.00	183,493.00	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	300.00	0.00	3,300.00	8.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	230.76	0.00	2,769.24	7.69
5170.032 SOCIAL SECURITY (FICA)	8,564	697.81	697.81	0.00	7,866.19	8.15
5170.033 MEDICARE	2,002	163.20	163.20	0.00	1,838.80	8.15
5170.034 TML HEALTH INSU.	25,020	2,086.47	2,086.47	0.00	22,933.53	8.34
5170.035 RETIREMENT (TMRS)	14,449	1,366.24	1,366.24	0.00	13,082.76	9.46
5170.036 FUEL (GAS & OIL)	3,000	133.00	133.00	0.00	2,867.00	4.43
5170.037 TELEPHONE	2,500	124.36	124.36	0.00	2,375.64	4.97
5170.038 UTILITIES	30,000	3,332.86	3,332.86	0.00	26,667.14	11.11
5170.039 OVERTIME	10,000	1,095.26	1,095.26	0.00	8,904.74	10.95
5170.040 LEASE VEHICLES	8,218	655.46	655.46	0.00	7,562.54	7.98
5170.041 BAD DEBTS (SEWER SERVICE)	800 (	56.65) (	56.65)	0.00	856.65	7.08-
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	412.01	412.01	0.00	1,087.99	27.47
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	953.69	953.69	0.00	4,046.31	19.07
5170.045 PROPERTY/LIABILITY INS.	3,000	3,796.14	3,796.14	0.00 (	796.14)	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	2,138.05	2,138.05	0.00 (	38.05)	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	0.00	0.00	3,300.00	0.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	817,897	33,052.31	33,052.31	0.00	784,844.69	4.04

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 3.

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,559,617	89,373.59	89,373.59	0.00	1,470,243.41	5.73
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REVENUE OVER/(UNDER) EXPENDITURES	281,125	58,543.03	58,543.03	0.00	222,581.97	20.82

*** END OF REPORT ***

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

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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

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

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

Item 3.

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

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

*** END OF REPORT ***

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

Item 3.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	35,600	4,344.43	4,344.43	0.00	31,255.57	12.20
TOTAL REVENUES	35,600	4,344.43	4,344.43	0.00	31,255.57	12.20
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	0.00	0.00	0.00	45,075.00	0.00
TOTAL EXPENDITURES	45,075	0.00	0.00	0.00	45,075.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(9,475)	4,344.43	4,344.43	0.00	(13,819.43)	45.85-

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

Item 3.

04 -HOTEL/MOTEL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	35,000	4,344.43	4,344.43	0.00	30,655.57	12.41
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	35,600	4,344.43	4,344.43	0.00	31,255.57	12.20

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

Item 3.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	8,500	0.00	0.00	0.00	8,500.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	2,000	0.00	0.00	0.00	2,000.00	0.00
5400.008 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	3,175	0.00	0.00	0.00	3,175.00	0.00
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	45,075	0.00	0.00	0.00	45,075.00	0.00
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TOTAL EXPENDITURES	45,075	0.00	0.00	0.00	45,075.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	4,344.43	4,344.43	0.00	(13,819.43)	45.85-

*** END OF REPORT ***

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

Item 3.

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	366,000	29,239.67	29,239.67	0.00	336,760.33	7.99
TOTAL REVENUES	366,000	29,239.67	29,239.67	0.00	336,760.33	7.99
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	750.00	750.00	0.00	355,200.00	0.21
TOTAL EXPENDITURES	355,950	750.00	750.00	0.00	355,200.00	0.21
REVENUE OVER/(UNDER) EXPENDITURES	10,050	28,489.67	28,489.67	0.00 (18,439.67)	283.48

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 3.

05 -EDC
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	28,676.40	28,676.40	0.00	331,323.60	7.97
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	563.27	563.27	0.00	5,436.73	9.39
TOTAL REVENUE		366,000	29,239.67	29,239.67	0.00	336,760.33	7.99

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 3.

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	750.00	750.00	0.00	62,250.00	1.19
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	0.00	0.00	0.00	12,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	0.00	0.00	3,000.00	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 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	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	355,950	750.00	750.00	0.00	355,200.00	0.21
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TOTAL EXPENDITURES	355,950	750.00	750.00	0.00	355,200.00	0.21
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REVENUE OVER/(UNDER) EXPENDITURES	10,050	28,489.67	28,489.67	0.00 (18,439.67)	283.48

*** END OF REPORT ***

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

Item 3.

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	145,756	10,510.36	10,510.36	0.00	135,245.64	7.21
TOTAL REVENUES	145,756	10,510.36	10,510.36	0.00	135,245.64	7.21
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	151,191	0.00	0.00	0.00	151,191.00	0.00
TOTAL EXPENDITURES	151,191	0.00	0.00	0.00	151,191.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	10,510.36	10,510.36	0.00	(15,945.36)	193.38-

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

Item 3.

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	9,944.11	9,944.11	0.00	125,111.89	7.36
4002 DEL. TAX REV	4,000	205.66	205.66	0.00	3,794.34	5.14
4002.001 I&S TAX ATT.	1,200	60.78	60.78	0.00	1,139.22	5.07
4003 DEBT SERVICE P & I	2,500	75.90	75.90	0.00	2,424.10	3.04
4022 INTEREST EARNED	3,000	223.91	223.91	0.00	2,776.09	7.46
TOTAL REVENUE	145,756	10,510.36	10,510.36	0.00	135,245.64	7.21

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

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,693	0.00	0.00	0.00	24,693.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	126,498	0.00	0.00	0.00	126,498.00	0.00
TOTAL 700 DEBT FUND	151,191	0.00	0.00	0.00	151,191.00	0.00
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TOTAL EXPENDITURES	151,191	0.00	0.00	0.00	151,191.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	10,510.36	10,510.36	0.00	(15,945.36)	193.38-

*** END OF REPORT ***

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

Item 3.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	2,400.00	0.00	31,400.00	7.10
TOTAL REVENUES	33,800	2,400.00	2,400.00	0.00	31,400.00	7.10
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	2,400.00	0.00	(72,800.00)	3.41-

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

Item 3.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	32,400	2,400.00	2,400.00	0.00	30,000.00	7.41
TOTAL REVENUE	33,800	2,400.00	2,400.00	0.00	31,400.00	7.10

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

Item 3.

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
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TOTAL EXPENDITURES	104,200	0.00	0.00	0.00	104,200.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(70,400)	2,400.00	2,400.00	0.00	(72,800.00)	3.41-

*** END OF REPORT ***

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

Item 3.

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	0.00	0.00	0.00	1,110.00	0.00
TOTAL REVENUES	1,110	0.00	0.00	0.00	1,110.00	0.00
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	110	0.00	0.00	0.00	110.00	0.00

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

Item 3.

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	0.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	1,110.00	0.00

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

Item 3.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
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TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	0.00	0.00	110.00	0.00

*** END OF REPORT ***

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

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

12 -GENERAL FIXED ASSETS
 DEPARTMENT -FIXED ASSETS
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

Item 3.

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	40.00	40.00	0.00	460.00	8.00
TOTAL REVENUES	500	40.00	40.00	0.00	460.00	8.00
<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	40.00	40.00	0.00	60.00	40.00

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

Item 3.

14 -TECHNOLOGY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	40.00	40.00	0.00	360.00	10.00
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	40.00	40.00	0.00	460.00	8.00

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

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	40.00	40.00	0.00	60.00	40.00

*** END OF REPORT ***

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

Item 3.

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	6.00	6.00	0.00	294.00	2.00
TOTAL REVENUES	300	6.00	6.00	0.00	294.00	2.00
<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	6.00	6.00	0.00 (	6.00)	0.00

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

Item 3.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	6.00	6.00	0.00	294.00	2.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	6.00	6.00	0.00	294.00	2.00

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

Item 3.

15 -SECURITY
 DEPARTMENT -MO15 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
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	6.00	6.00	0.00 (6.00)	0.00

*** END OF REPORT ***

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

Item 3.

20 -ENDOWMENT FUND
 FINANCIAL SUMMARY

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

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

Item 3.

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	273.86	273.86	0.00	3,226.14	7.82
TOTAL REVENUE	3,500	273.86	273.86	0.00	3,226.14	7.82
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	273.86	273.86	0.00	3,226.14	7.82

*** END OF REPORT ***

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

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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	2.42	2.42	0.00	97.58	2.42
TOTAL REVENUES	100	2.42	2.42	0.00	97.58	2.42
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	2.42	2.42	0.00	97.58	2.42

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

Item 3.

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	100	2.42	2.42	0.00	97.58	2.42
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		100	2.42	2.42	0.00	97.58	2.42

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

Item 3.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	2.42	2.42	0.00	97.58	2.42

*** END OF REPORT ***

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

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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
<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: OCTOBER 31ST, 2021

Item 3.

25 -TXCDBG
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	74,916.38	74,916.38	0.00	(74,916.38)	0.00
TOTAL EXPENDITURES	0	74,916.38	74,916.38	0.00	(74,916.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(74,916.38)	(74,916.38)	0.00	74,916.38	0.00

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

Item 3.

25 -TXCDGB
FINANCIAL SUMMARY

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

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

Item 3.

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	74,916.38	74,916.38	0.00 (	74,916.38)	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 GRANT-CLERK	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	74,916.38	74,916.38	0.00 (	74,916.38)	0.00
<hr/>						
TOTAL EXPENDITURES	0	74,916.38	74,916.38	0.00 (	74,916.38)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0 (	74,916.38)	(74,916.38)	0.00	74,916.38	0.00

*** END OF REPORT ***

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

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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: OCTOBER 31ST, 2021

Item 3.

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

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

*** END OF REPORT ***

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

Item 3.

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	40.00	40.00	0.00	260.00	13.33
TOTAL REVENUES	300	40.00	40.00	0.00	260.00	13.33
REVENUE OVER/(UNDER) EXPENDITURES	300	40.00	40.00	0.00	260.00	13.33

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

Item 3.

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	40.00	40.00	0.00	260.00	13.33
TOTAL REVENUE	300	40.00	40.00	0.00	260.00	13.33
REVENUE OVER/(UNDER) EXPENDITURES	300	40.00	40.00	0.00	260.00	13.33

*** END OF REPORT ***

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

Item 3.

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	0.80	0.80	0.00	9.20	8.00
TOTAL REVENUES	10	0.80	0.80	0.00	9.20	8.00
REVENUE OVER/(UNDER) EXPENDITURES	10	0.80	0.80	0.00	9.20	8.00

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

Item 3.

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	0.80	0.80	0.00	9.20	8.00
TOTAL REVENUE	10	0.80	0.80	0.00	9.20	8.00
REVENUE OVER/(UNDER) EXPENDITURES	10	0.80	0.80	0.00	9.20	8.00

*** END OF REPORT ***

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

Item 3.

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK SUDDENLINK	VOIDED V	10/28/2021			060182		1,515.69CR

** TOTALS **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,515.69CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	1,515.69CR	0.00	0.00
BANK: *		TOTALS:	1	1,515.69CR	0.00	0.00

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE:10/01/2021 THRU 10/31/2021

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
243 I-991EB0D7-0003 POLICE DEPT	EVERTEL TECHNOLOGIES (BLUE SUP EVERTEL TECHNOLOGIES (BLUE SUP	R	10/06/2021	252.00		060069		252.00
0170 I-806833-0	FIRMIN'S FIRMIN'S	R	10/06/2021	413.16		060070		413.16
0180 I-OCTOBER 2021 OCTOBER 2021	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST.	R	10/06/2021	7,583.33		060071		7,583.33
43 I-MV-225962 ANIMAL CONTROL	FRANKLIN COUNTY FEED FRANKLIN COUNTY FEED	R	10/06/2021	55.97		060072		55.97
102 I-202110069653 MAINTENANCE BARN	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	10/06/2021	138.63		060073		138.63
0220 I-019355684 ACCT # 3868729	GALL'S INC. GALL'S INC.	R	10/06/2021	59.99		060074		59.99
9950 I-202110069646 FIRE DEPT	JESSE SCOTT RAGSDALE JESSE SCOTT RAGSDALE	R	10/06/2021	398.00		060075		398.00
233 I-202110069640 FIRE DEPT	JIMMY L. GONZALES JIMMY L. GONZALES	R	10/06/2021	7.17		060076		7.17
0085 I-202110069638 FIRE DEPT	JOHNNY D. GLASCO JOHNNY D. GLASCO	R	10/06/2021	183.08		060077		183.08
9890 I-202110069639 FIRE DEPT	JOHNNY R. GLASCO JOHNNY R. GLASCO	R	10/06/2021	409.50		060078		409.50
9940 I-202110069637 FIRE DEPT	KENNETH H. CUPP KENNETH H. CUPP	R	10/06/2021	874.50		060079		874.50

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VENDOR SET: 99 City of Mount Vernon
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DATE RANGE:10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	SUDDENLINK I-202110069657 ACCT # 07707-119434-01-2	R	10/06/2021	14.28		060090		14.28
28	SUDDENLINK B2B, DEPT. 1264 (IN SUDDENLINK B2B, DEPT. 1264 (IN ACCT # 739593011	R	10/06/2021	445.00		060091		445.00
2100	T.W.U.A. I-202110069658 JERRY COLLINS	R	10/06/2021	60.00		060092		60.00
5830	THE HOME DEPOT - FORMERLY SUPP I-642253223 OFFICE SUPPLIES THE HOME DEPOT - FORMERLY SUPP I-642253231 OFFICE SUPPLIES THE HOME DEPOT - FORMERLY SUPP I-643089832 OFFICE SUPPLIES	R	10/06/2021	27.60		060093		70.01
174	THE WINNSBORO NEWS I-59228 & 59229 EDC - LOWES AND JOHNSON PHOTO SHOP	R	10/06/2021	204.00		060094		204.00
9420	TYLER TECHNOLOGIES I-025-345842 TYLER TECHNOLOGIES I-025-346444	R	10/06/2021	2,316.67		060095		2,679.08
4220	UNDERGROUND UTILITY SUPPL I-239030 UNDERGROUND UTILITY SUPPL	R	10/06/2021	320.79		060096		320.79
3190	USA BLUE BOOK I-732854 WTP USA BLUE BOOK I-738556 WTP	R	10/06/2021	94.04		060097		203.39
199	VIDALYON STUDIOS I-530E5D3C-0010 MAIN ST WEBSITE	R	10/06/2021	43.98		060098		43.98
213	VOTECH PHARMACEUTICALS, LTD I-120632 VOTECH PHARMACEUTICALS, LTD ANIMAL SHELTER	R	10/06/2021	91.59		060099		91.59

VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4800	JOSE GONZALEZ AGUILAR							
I-001	JOSE GONZALEZ AGUILAR	R	10/12/2021	1,600.00		060118		1,600.00
	DRIVEWAY REPAIR REDBIRD RD							
3250	LEGAL SHIELD							
I-202110129662	LEGAL SHIELD	R	10/12/2021	15.95		060119		15.95
	ALLEN HEATH HINES							
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202110129663	LINEBARGER, GOGGAN, BLAIR & SA	R	10/12/2021	766.56		060120		766.56
	TAX COLLECTION							
7460	OMNIBASE SERVICES OF TEXAS							
I-202110129664	OMNIBASE SERVICES OF TEXAS	R	10/12/2021	18.00		060121		18.00
	DENY RENEWAL FEES							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202110129665	SOUTHWESTERN ELECTRIC POWER CO	R	10/12/2021	2,327.91		060122		2,327.91
	ACCT # 964-476-563-0-5							
190	TEXAS MUNICIPAL LEAGUE							
I-202110129666	TEXAS MUNICIPAL LEAGUE	R	10/12/2021	65,935.70		060123		65,935.70
5830	THE HOME DEPOT - FORMERLY SUPP							
I-643661259	THE HOME DEPOT - FORMERLY SUPP	R	10/12/2021	43.18		060124		43.18
	FIRE DEPT HAND SOAP							
4220	UNDERGROUND UTILITY SUPPL							
I-236305	UNDERGROUND UTILITY SUPPL	R	10/12/2021	353.20		060125		
	WTP							
I-236540	UNDERGROUND UTILITY SUPPL	R	10/12/2021	130.00		060125		
	WTP							
I-237073	UNDERGROUND UTILITY SUPPL	R	10/12/2021	30.00		060125		
	WTP							
I-238775	UNDERGROUND UTILITY SUPPL	R	10/12/2021	394.46		060125		
	WTP							
I-238788	UNDERGROUND UTILITY SUPPL	R	10/12/2021	31.10		060125		
	WTP							
I-239333	UNDERGROUND UTILITY SUPPL	R	10/12/2021	221.11		060125		1,159.87
	WWTP							
2390	AMERICAN MUNICIPAL SERVICES CO							
I-51489	AMERICAN MUNICIPAL SERVICES CO	R	10/20/2021	16.89		060126		16.89
	UTILITY DEBT COLLECTION							

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 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	NETWORK TECHNOLOGIES							
I-07-34910	NETWORK TECHNOLOGIES	R	10/20/2021	214.90		060138		
	CITY HALL							
I-07-34938	NETWORK TECHNOLOGIES	R	10/20/2021	89.95		060138		304.85
	CITY HALL							
5030	O'REILLY AUTO PARTS							
I-1991-331896	O'REILLY AUTO PARTS	R	10/20/2021	11.60		060139		11.60
	MAINTENANCE DEPT							
9150	SANITATION SOLUTIONS							
I-3962740	SANITATION SOLUTIONS	R	10/20/2021	20,727.28		060140		
	ACCT # 29856-001							
I-3962746	SANITATION SOLUTIONS	R	10/20/2021	7,489.55		060140		28,216.83
	ACCT # 5200-31040-001							
6650	SUDDENLINK							
I-202110209669	SUDDENLINK	R	10/20/2021	40.16		060141		
	ACCT # 07707-14823-01-9							
I-202110209670	SUDDENLINK	R	10/20/2021	40.16		060141		
	ACCT # 07707-14822-01-1							
I-202110209671	SUDDENLINK	R	10/20/2021	53.75		060141		134.07
	ACCT # 07707-119585-01-3							
4220	UNDERGROUND UTILITY SUPPL							
I-239189	UNDERGROUND UTILITY SUPPL	R	10/20/2021	42.25		060142		42.25
	MAINTENANCE DEPT							
0520	WEX ENTERPRISE							
I-202110209672	WEX ENTERPRISE	R	10/20/2021	2,448.25		060143		2,448.25
2000	WINKLE OIL CO., INC.							
I-112382	WINKLE OIL CO., INC.	R	10/20/2021	739.84		060144		739.84
	MAINTENANCE DEPT							
2010	AFLAC							
I-633153	AFLAC	R	10/28/2021	49.14		060159		49.14
	RICHARD BROWNING							
9190	BOYLES & LOWRY, LLP							
I-202110289673	BOYLES & LOWRY, LLP	R	10/28/2021	1,125.00		060160		1,125.00
0043	BROOKSEY CROW & SONS TRUCK REP							
I-2020252	BROOKSEY CROW & SONS TRUCK REP	R	10/28/2021	7,252.50		060161		7,252.50
	DOZER WORK							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
076	HOYT ENTERPRISE, INC.							
I-122505	HOYT ENTERPRISE, INC.	R	10/28/2021	835.90		060173		
	FIRE DEPT							
I-122506	HOYT ENTERPRISE, INC.	R	10/28/2021	525.00		060173		1,360.90
	FIRE DEPT							
0280	JON-WAYNE COMPANY							
I-A-61587	JON-WAYNE COMPANY	R	10/28/2021	50.00		060174		50.00
	OFFICE A/C MAINTENANCE							
4970	KSA ENGINEERS CORP.							
I-ARIV1000355	KSA ENGINEERS CORP.	R	10/28/2021	984.38		060175		
	SIDEWALK							
I-ARIV10051	KSA ENGINEERS CORP.	R	10/28/2021	984.37		060175		1,968.75
	SIDEWALK							
62	LANDON RAMSAY							
I-202110289677	LANDON RAMSAY	R	10/28/2021	300.00		060176		300.00
	PROSECUTOR FEES							
48	MICHAEL JONES							
I-102221	MICHAEL JONES	R	10/28/2021	1,150.00		060177		1,150.00
	HEALTH INSPECTIONS							
6810	MT. VERNON CEMETERY							
I-202110289678	MT. VERNON CEMETERY	R	10/28/2021	273.86		060178		273.86
	BRUCE CD							
3280	MT. VERNON TIRE							
I-0197089	MT. VERNON TIRE	R	10/28/2021	531.80		060179		531.80
	WWTP							
5030	O'REILLY AUTO PARTS							
I-191-334614	O'REILLY AUTO PARTS	R	10/28/2021	12.41		060180		
	MAINTENANCE DEPT							
I-1991-334083	O'REILLY AUTO PARTS	R	10/28/2021	9.49		060180		
	FIRE DEPT							
I-1991-334099	O'REILLY AUTO PARTS	R	10/28/2021	4.29		060180		26.19
	FIRE DEPT							
8770	PITNEY BOWES, INC.							
I-202110289679	PITNEY BOWES, INC.	R	10/28/2021	520.99		060181		520.99
	POSTAGE MACHINE							

11/04/2021 8:48 AM

A/P HISTORY CHECK REPORT

PAGE:

Item 3.

VENDOR SET: 99 City of Mount Vernon

BANK: 99 POOLED CASH

DATE RANGE:10/01/2021 THRU 10/31/2021

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
REGULAR CHECKS:	111	270,805.85	0.00	269,290.16
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	1,515.69CR	1,515.69CR
				0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	111	269,290.16	0.00	269,290.16
BANK: 99 TOTALS:	111	269,290.16	0.00	269,290.16

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 10/01/2021 THRU 10/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10072021	SOCIAL SECURITY	D	10/07/2021	4,938.14		000000		
I-T4 10072021	MEDICARE	D	10/07/2021	1,154.90		000000		6,093.04
0980	SOCIAL SECURITY DEPOSIT							
I-T3 10212021	SOCIAL SECURITY	D	10/21/2021	4,907.24		000000		
I-T4 10212021	MEDICARE	D	10/21/2021	1,147.64		000000		6,054.88
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10072021	EMP. WITHHOLDING	D	10/07/2021	2,989.30		000000		2,989.30
0990	FED. WITHHOLDING DEPOSIT							
I-T1 10212021	EMP. WITHHOLDING	D	10/21/2021	2,972.10		000000		2,972.10
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10072021	CHILD CARE	R	10/07/2021	244.58		060106		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 10212021	CHILD CARE	R	10/21/2021	244.58		060150		244.58

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	489.16	0.00	489.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	18,109.32	0.00	18,109.32
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	6	18,598.48	0.00	18,598.48
BANK: PY TOTALS:	6	18,598.48	0.00	18,598.48
REPORT TOTALS:	118	288,638.64	0.00	288,638.64

ORDINANCE 2021-13

**AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS
REPLATING THE PROPERTY LOCATED AT
101 and 103 OLIVER WENDELL COURT.**

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

WHEREAS, the Council of the City of Mount Vernon has considered the application from Doreen Ruthart, representing Ron Doe Homes, to re-plat the property described below to two lots. (see attached);

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

SECTION I

That the site, identified as now or formerly 04048-00000-00014-000000, Property ID 18320, and 04048-00000-00013-000000, Property ID 18319, located at 101 and 103 Oliver Wendell Court, AB 65 E Bouton Survey currently one smaller lot and one larger lot and shall be re-platted increasing the smaller lot and reducing the larger lot. (See attached).

SECTION II

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

PASSED, APPROVED AND ADOPTED on this 8th day of November, 2021.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY

ORDINANCE 2021-12

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING SECTIONS 12-100 AND 12-101, WHICH CHANGES THE FEE'S CHARGED FOR SOLID WASTE AND STREET SWEEPING.

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

The following sections of Article IV of the Code of Ordinances of the City of Mount Vernon, Texas, regarding solid waste collection and disposal, are hereby amended and shall hereafter read as follows:

“Sec. 12-100. Residential Rates:

B. Residential schedule of services charges:

(1) A collection service charge is hereby established for all residences units as follows:

- (a) \$18.17 per poly cart per month inside City Limits.
- (b) \$26.13 per poly cart per month outside City Limits (one-half (1/2) mile limit).
- (c) \$5.00 for each additional poly cart per month.

“Sec. 12-101. Commercial Rates:

A. Commercial schedule of services charges:

(1) A collection service charge is hereby established for all commercial units as follows:

- (a) \$32.54 per poly cart per month inside City Limits
- (b) \$5.00 for one additional poly cart per month

B. Containerized Charges:

2yd/1wk (Dumpsters)	\$ 72.95	Extra	\$ 31.85
2yd/2wk	127.44		31.85
3yd/1wk	103.08		37.94
3yd/2wk	181.00		37.94
4yd/1wk	127.46		57.26
4yd/2wk	231.41		57.26
6yd/1wk	178.00		66.43
6yd/2wk	319.45		66.43
8yd/1wk	234.42		83.74
8yd/2wk	387.72		83.74

Addition charge of \$8.32 per month will be added for gravity locked containers.

C. Roll-off Charges:

20 Yard	Monthly Rental: \$49.58	Per Haul: \$528.88
30 Yard	74.36	630.14
40 Yard	99.18	689.67

D. Street Sweeping:

\$26.60 per mile

E. Additional Services:

Gravity Lock	\$ 8.32 monthly
Overflow Charge	\$ 29.75 per occurrence

PASSED, ADOPTED AND APPROVED this the 8th day of November, 2021.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

SANITATION SOLUTIONS

September 27, 2021

Mrs. Mark Huddleston, Honorable Mayor Pro-Tem
And Councilmembers

City of Mount Vernon
109 N. Kaufman Street
P.O. Box 597
Mount Vernon, Texas 75457-0597

RECEIVED
OCT 06 2021
BY: _____

Ref: Price Increase Request

Honorable Mayor and City Council:

Sanitation Solutions would like to take this opportunity to thank you for allowing us to service the solid waste needs for the Mount Vernon, Texas community. As you are aware, on each anniversary of the effective date, the Base Rate is increased or decreased in accordance with the most recently published CPI index.

This is in accordance with the solid waste agreement of Article XIV, which refers to the paragraph of in that line item A, B, and C. We present our request in anticipation that the City will consider and approve a 2.31% increase based on the most recent CPI data and landfill increase. (Copy attached) The requested increase will be effective December 1, 2021.

The following is the calculation used to derive the increase percentage:

Last posted index for the month of July – 2020	239.888
Last posted index for the month of July – 2021	253.319
Index Increase	14.431
Percentage Increase	5.60%
Landfill Increase – No Increase this fiscal year	0.00%
Effective combined increase percentage	5.60%

Attached are copies of the worksheets detailing the increases and resulting rates.

We present our request in anticipation that the City will consider and approve our requested increase based upon increased costs in **General Liability Insurance, Truck and Equipment Costs, and Landfill Compliance Costs.**

Please feel free to contact me should you have questions or comments regarding our request.

Again, we appreciate your business and look forward to continuing our relationship with the City of Mount Vernon and its citizens.

Sincerely,

Mr. Woodie Brantley
Municipal Marketing Representative

City of Mount Vernon

Contract Start Date 04/11/13
Date of Last Increase 10/01/20
Amount of Last Increase 0.99%

<u>CPI Calculation</u>		<u>Month</u>	<u>Year</u>
CPI-U All Items Base Index	239.888	July	2020
CPI-U All Items Current Index	253.319	July	2021
Net Change in Index	13.431		
Net % Change	5.60%		

RESIDENTIAL RATE INCREASE WORKSHEET

W/ Polycart

<u>Residential</u>	
Current Total Residential Rate	\$ 8.91
Current Collection Portion of Rate	\$ 8.91
(Based on 70% Operations Component)	
Current CPI Increase % (See Attached BLS Index Sheet)	5.60%
Increase to Collection Portion of Rate	\$ 0.50
New Collection Portion of Rate	\$ 9.41

\$ 11.12
\$ 11.12
5.60%
\$ 0.62
\$ 11.74

Current Total Residential Rate	\$ 8.91
Current Landfill Portion of Rate	\$ -
(Based on 30% Landfill Component)	
Disposal Rate Last Year (\$18.50 ton)	\$ 7.40 (per compacted yard)
Disposal Rate for Upcoming Year (\$19.50 ton)	\$ 7.80 (per compacted yard)
Net Change in Disposal Rate	5.41%
Increase to Landfill Portion of Rate	\$ -
New Landfill Portion of Rate	\$ -

\$ 11.12
\$ -
\$ 7.40
\$ 7.80
5.41%
\$ -
\$ -

New Total Residential Rate	\$ 9.41
Net Increase To Residents	\$ 0.50
Net % Increase	5.60%

\$ 11.74
\$ 0.62
5.60%

COMMERCIAL RATE INCREASE WORKSHEET

Commercial Hand Collect N/P

Commercial Hand Collect With Polycart

Current Rate	\$ 11.03
Increase %	5.60%
Amount of Increase	\$ 0.62
New Commercial Hand Rate	\$ 11.65

Current Rate	\$ 13.85
Increase %	5.60%
Amount of Increase	\$ 0.78
New Commercial Hand Rate	\$ 14.63

Commercial Containers	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Ex sched
2-yard - Current Rate	\$ 52.65	\$ 101.02	\$ -	\$ -	\$ -	\$ -	\$ 29.00
Increase %	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
Increase Amount	\$ 2.95	\$ 5.66	\$ -	\$ -	\$ -	\$ -	\$ 1.62
New Contract Rate	\$ 55.60	\$ 106.68	\$ -	\$ -	\$ -	\$ -	\$ 30.62

	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Ex sched
3-yard - Current Rate	\$ 69.72	\$ 136.60	\$ -	\$ -	\$ -	\$ -	\$ 34.76
Increase %	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
Increase Amount	\$ 3.90	\$ 7.65	\$ -	\$ -	\$ -	\$ -	\$ 1.95
New Contract Rate	\$ 73.62	\$ 144.25	\$ -	\$ -	\$ -	\$ -	\$ 36.71

	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Ex sched
4-yard - Current Rate	\$ 91.06	\$ 157.93	\$ -	\$ -	\$ -	\$ -	\$ 53.04
Increase %	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
Increase Amount	\$ 5.10	\$ 8.84	\$ -	\$ -	\$ -	\$ -	\$ 2.97
New Contract Rate	\$ 96.16	\$ 166.77	\$ -	\$ -	\$ -	\$ -	\$ 56.01

	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Ex sched
6-yard - Current Rate	\$ 119.51	\$ 221.98	\$ -	\$ -	\$ -	\$ -	\$ 61.72
Increase %	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
Increase Amount	\$ 6.69	\$ 12.43	\$ -	\$ -	\$ -	\$ -	\$ 3.46
New Contract Rate	\$ 126.20	\$ 234.41	\$ -	\$ -	\$ -	\$ -	\$ 65.18

	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Ex sched
8-yard - Current Rate	\$ 139.44	\$ 253.27	\$ -	\$ -	\$ -	\$ -	\$ 78.09
Increase %	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%	5.60%
Increase Amount	\$ 7.81	\$ 14.18	\$ -	\$ -	\$ -	\$ -	\$ 4.37
New Contract Rate	\$ 147.25	\$ 267.45	\$ -	\$ -	\$ -	\$ -	\$ 82.46

ROLL OFF INCREASE WORKSHEET

	Current rate	Increase %	Increase Amt	New Rate
Delivery Charge	\$ -	5.60%	\$ -	\$ -
Open Top Rental 20Yd	\$ 46.95	5.60%	\$ 2.63	\$ 49.58
Open Top Rental 30Yd	\$ 70.42	5.60%	\$ 3.94	\$ 74.36
Open Top Rental 40Yd	\$ 93.92	5.60%	\$ 5.26	\$ 99.18
Compactor Rental Chg	\$ 433.46	5.60%	\$ 24.27	\$ 457.73
20-yd OT-Haul	\$ 500.84	5.60%	\$ 28.04	\$ 528.88
30-yd OT-Haul	\$ 596.73	5.60%	\$ 33.41	\$ 630.14
40-yd OT-Haul	\$ 653.10	5.60%	\$ 36.57	\$ 689.67
30-yd Compactor	\$ 675.87	5.60%	\$ 37.84	\$ 713.71
35-yd Compactor	\$ 735.19	5.60%	\$ 41.16	\$ 776.35
40-yd Compactor	\$ 758.97	5.60%	\$ 42.49	\$ 801.46
20-Yd sludge box	\$ 450.57	5.60%	\$ 25.23	\$ 475.80

**NOTE: DELIVERY AND HAUL RATES ARE ADJUSTED BY CPI %
DISPOSAL RATES WILL REMAIN A PASS THROUGH TO THE CUSTOMER**

Miscellaneous Rates

	Current rate	Increase Amt	New rate
Containers with gates	\$ -	\$ -	\$ -
Containers with lockbars	\$ 7.88	\$ 0.44	\$ 8.32
Containers with casters	\$ -	\$ -	\$ -
Over flow charge	\$ 28.17	\$ 1.58	\$ 29.75

Amendment to "SOLID WASTE COLLECTION AND DISPOSAL AGREEMENT"

**EXHIBIT A
WASTE DISPOSAL SERVICE CONTRACT
CITY OF MOUNT VERNON, TEXAS**

EFFECTIVE DATE 12/01/21

	No Polycart	With Polycart
Residential: - Once per week service	\$ 9.41 per residence per month	\$ 11.74
Commercial Hand Collect:	\$ 11.65 per month (ten bag limit)	\$ 14.63

Commercial Containers:

Size	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Ex Sched
2 - yard	\$ 55.60	\$ 106.68	\$ -	\$ -	\$ -	\$ -	\$ 30.62
3 - yard	\$ 73.62	\$ 144.25	\$ -	\$ -	\$ -	\$ -	\$ 36.71
4 - yard	\$ 96.16	\$ 166.77	\$ -	\$ -	\$ -	\$ -	\$ 56.01
6 - yard	\$ 126.20	\$ 234.41	\$ -	\$ -	\$ -	\$ -	\$ 65.18
8 - yard	\$ 147.25	\$ 267.45	\$ -	\$ -	\$ -	\$ -	\$ 82.46

Containers with gates	\$ -	per collection/ per month additional
Containers with lock Bars	\$ 8.32	per collection/ per month additional
Containers with casters	\$ -	per collection/ per month additional
Over flow charge	\$ 29.75	per month each additional

Roll Off Containers:

Size	Delivery	Rental	Haul	Disposal
Compactor Rental	\$ -	\$ 457.73	\$ -	Compactor Rental
20YD/ OT	\$ -	\$ 49.58 per day	\$ 528.88	Landfill Gate Rate
30YD/ OT	\$ -	\$ 74.36 per day	\$ 630.14	Landfill Gate Rate
40YD/ OT	\$ -	\$ 99.18 per day	\$ 689.67	Landfill Gate Rate
30-yd Compactor	\$ -	\$ - per day	\$ 713.71	Landfill Gate Rate
35-yd Compactor	\$ -	\$ - per day	\$ 776.35	Landfill Gate Rate
40-yd Compactor	\$ -	\$ - per day	\$ 801.46	Landfill Gate Rate
20-Yd sludge box	\$ -	\$ - per day	\$ 475.80	Landfill Gate Rate

SANITATION SOLUTIONS

CITY OF MOUNT VERNON, TEXAS

BY: _____
General Manger

BY: _____
Mayor

DATE

DATE

2021 - Calculation

**CPI for All Urban Consumers (CPI-U)
Original Data Value**

Series Id: CUURS37ASA0
 Not Seasonally Adjusted
 Series Title: All items in Dallas-Fort Worth-Arlington, TX, all urban
 Area: Dallas-Fort Worth-Arlington, TX
 Item: All items
 Base Period: 1982-84=100
 Years: 2011 to 2021

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2011	203.199	206.967	208.794	208.602	209.255	209.283	209.255	207.933	206.768	209.097	212.227	211.520	212.935	215.995	216.441
2012	209.203	212.618	212.226	211.267	214.033	212.901	214.033	212.227	211.520	212.935	215.450	215.550	216.441	218.392	218.316
2013	213.696	216.465	215.670	216.979	217.068	215.450	216.979	215.995	215.550	216.441	217.188	217.188	218.392	217.375	217.625
2014	216.291	218.715	219.590	219.543	219.380	217.188	219.543	218.392	218.469	218.316	217.104	217.104	217.500	219.223	222.132
2015	214.899	217.487	218.484	218.676	217.507	218.676	218.676	220.677	219.223	222.132	222.259	222.259	226.103	224.203	228.003
2016	217.164	218.877	220.717	221.507	221.923	221.507	225.613	229.056	229.056	229.352	229.352	229.352	232.788	231.570	234.007
2017	223.082	223.782	225.264	233.570	234.034	233.570	233.570	234.563	234.563	234.487	234.487	234.487	237.732	236.420	239.046
2018	229.132	230.272	234.034	238.891	237.485	238.891	238.891	239.815	239.815	238.768	238.768	238.768	239.081	237.910	240.253
2019	233.915	236.495	237.485	239.888	236.317	239.888	239.888	240.658	240.658	239.544	239.544	239.544	247.420		
2020	238.935	238.865	236.317	253.319	251.228	253.319	253.319								
2021	242.513	246.995	251.228												



25 October 2021

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

RE: City of Mount Vernon TPWD Recreational Trail Grant Development

Dear Tina,

It is my pleasure to submit this proposal for conducting public input and the development of a Texas Parks & Wildlife Department Recreational Trails Grant for the development of a pedestrian trail around City Lake in Mount Vernon, Texas. Our proposed scope of services are as follows:

Public Input and TPWD Grant Development

- a. Site Assessment and Public Input - \$2,300
 - i. On-Site Analysis
 - ii. Two Public Input Meetings with local influential members (1 Trip)
- b. Develop Conceptual Trail Layout Site Plan - \$1,250
- c. Development and Submission of a TPWD Recreational Trails Grant - \$6,200.00

Based on this scope of services, our lump sum fee for the project is \$9,750.00. To keep the cost at a minimum, one (1) trip will be made by the consultant for the focus group meetings and site inventory. If our services are needed for any additional elements, we will bill you hourly based on the hourly work sheet attached once the additional work is approved the City.

If you find this proposal meets your needs, please sign below on the space provided, retain one copy for your files and return one to us. Once we receive the signed contract, we will begin work. The grant will be submitted on or prior to the February 1st, 2022 deadline. If you have any questions or need us to revise our proposal, please let me know.

Sincerely,

Hunter N. Rush

Approved & Accepted _____

Date _____



**MHS Planning & Design
Hourly Rates
Effective January 1, 2021**

President	\$180.00 per hour
Professional Engineer	\$150.00 per hour
Senior Planner	\$115.00 per hour
Landscape Architect	\$105.00 per hour
Senior CADD Drafter	\$90.00 per hour
Senior Graphics Designer	\$90.00 per hour
Engineer in Training (EIT)	\$80.00 per hour
Planner	\$80.00 per hour
CADD Drafter	\$75.00 per hour
Landscape Designer	\$75.00 per hour
Word Processing/Clerical	\$55.00 per hour
Mileage	\$0.57 per mile
Reproduction, Aerial photography, etc.	Cost plus 15%

***A service charge of 1.5% per month (18% annual rate) will be added to all balances 30 days past due and will continue each month until the past due amount is received.



**Preliminary TPWD Grant Schedule
City of Mount Vernon**

TPWD Recreational Trails Grant: \$250,000*

TPWD Grant Ceiling: \$200,000

City of Mount Vernon Match: \$50,000

*Total construction cost will vary based on total city match and city's choice of the distribution of grant funds.

Preliminary Fees: \$ 9,650*

TPWD Recreational Trails Grant Development: \$8,000

Public Input: \$1,650

*Total fees will vary based on the specific project scope & public input methods.

Preliminary Schedule

City of Mount Vernon & MHS Kick-Off Meeting / Site Visit:	November 2021
Mount Vernon to Create TPWD Online Account:	November 2021
Public Input / Focus Group / Neighborhood Survey:	November 2021
MHS to Begin Draft Grant Application:	November 2021
Conceptual Site Plan for Mount Vernon Review:	11/24/2021
Final Comments, Documents & Forms Required by Mount Vernon to MHS: (Documents to be provided at later date)	12/17/2021
MHS Draft to Mount Vernon Staff:	01/12/2022
Comments from Mount Vernon to MHS:	01/26/2022
Submit Final TPWD Community Grant:	02/01/2022
Expected Grant Award Date:	05/17/2022
Expected Contract Award Date:	07/19/2022
Design & Engineering:	08/2022 – 11/2022
Construction (Bidding – Ribbon Cutting):	12/2022 – 06/2023

Note: This schedule is meant to be a flexible guide for the 2022 TPWD grant cycle. The above dates will vary based on the final scope of the project and specific grant application.



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 10-29-21

Person Requesting: Ginger Trampus - Community Events Committee

Mailing Address:

Physical Location: Little Creek Park Baseball Field

Phone # 903 380 9030

Agenda Item Request (will be worded as printed) request use for the 3rd Annual Christmas fireworks show.

Action Item: X (The council will vote on this item.)

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

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

Signature [Handwritten Signature]

Date 10-29-21

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



Franklin County Appraisal District

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

BALLOT SHEET

2022-2023 Nominees for the Board of Directors
Of
Franklin County Appraisal District

RECEIVED
OCT 18 2021

BY: _____

- | Nominees: | Votes: |
|-----------------------|--------|
| 1. Bailey, Rebecca | _____ |
| 2. Cason, Harold | _____ |
| 3. Gekiere, Roger | _____ |
| 4. Hyman, Brad | _____ |
| 5. Keys, Mary | _____ |
| 6. Lee, Scott | _____ |
| 7. Puryear, Austin | _____ |
| 8. Roberson, Sherelyn | _____ |
| 9. Robertson, Ralph | _____ |
| 10. Scott, Jay | _____ |

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

(All of your votes may be applied to one candidate, or the votes may be split between the candidates of your choice. Please return your ballots before November 24.)

The City of Mt. Vernon has elected to cast their votes for nominees for the Franklin County Appraisal District Board of Directors as indicated above.

Signed

Date

CITATIONS ISSUED FOR SEPTEMBER, 2021			
		Number per Officer	
		Citations	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	2	2
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	2	2
402	KNOX, JASON D	1	2
403	RHOADES, CHRISTOPHER L	2	2
404	MARTIN, TIMOTHY	8	19
405	HALL SHANIECE T	0	0
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	0	0
408	(Alternate)	0	0
SC	SCHOOL		
700	CANNADAY, MAX	2	2
Grand Totals		17	29

WARNINGS ISSUED FOR SEPTEMBER, 2021			
		Number per Officer	
		Warnings	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	1	1
CE	CODE COMPLIANCE		
008	MIKE BROWNING	11	16
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	1	1
404	MARTIN, TIMOTHY	11	15
405	HALL SHANIECE T	0	0
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	4	4
408	(Alternate)		
Grand Totals		28	37

MOUNT VERNON MUNICIPAL COURT	
SEPTEMBER, 2021	
TRAFFIC CASES FILED:	
Non-Parking	23
Traffic Parking	0
City Ordinance	0
NON-TRAFFIC CASES FILED:	
Penal Code	3
State Law	4
City Ordinance	2
FINES AND COURT COSTS COLLECTED:	
	\$2,478.00
COMMUNITY SERVICE/JAIL CREDIT:	
	\$3,496.40