



CITY COUNCIL REGULAR SESSION

Monday, February 14, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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 1/10/2022
January 2022 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.

Items to be Considered:

2. Consider and Act upon approval of Texas P&W application support letter, for the Trails Grant, to increase the minimum commitment of \$75,000 match.
3. Consider and Act upon approval of Resolution 22-04 "I Can See You" Police Grant.
4. Consider and Act upon approval of Resolution 22-05 "Can You Hear Me" police grant.
5. Consider and Act upon approval of application submitted by Julia Munoz to fill EDC Board place number five, vacated by Michael May.

- [6.](#) Consider and Act upon approval of amendment to Tethering Ordinance 2022-02.
- [7.](#) Consider and Act upon approval of Ordinance 2022-03 amending definitions Sec 4-01 of Animal Ordinance
- [8.](#) Consider and Act upon approval of Resolution 22-06 Calling the May 7, 2022 election.
- [9.](#) Consider and approve KSA Task Order 100551 American Rescue Plan Act for Waste Water Plant Improvements.
- [10.](#) Consider and Act upon approval of KSA Task Order 100504 for Hwy 37 Elevated Storage Tank Rehabilitation.

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)
Signage/marketing and Fire Dept. (Mayor)
Main Street Report - Hospitality Room refreshments
EDC Report

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

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

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

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

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

CERTIFICATION

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

Posted February 11, 2022 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

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

/s/ Kathy Lovier
Kathy Lovier, City Secretary

- [11.](#) Court EOM December, 2021 & January, 2022



CITY COUNCIL REGULAR SESSION

Monday, January 10, 2022 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

MINUTES

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

PRESENT

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

ABSENT

Mayor Brad Hyman

VISITORS

Lillie Bush-Reves
B F Hicks

Mayor Pro-Tem led the pledges

Consent Agenda

1. Minutes 12/13/2021
December 2021 financial report

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

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

Report on items of Community Interest

Mayor Hyman's father-in-law passed away.

Citizen Participation

No one spoke.

Items to be Considered:

2. Consider and Act upon request made by Pat Wright with Mt Vernon Rotary Club to permit alcohol on public property during the Tour de Cypress Bike Ride April 15th and 16th, 2022.

Motion made by Councilwoman Keys, Seconded by Councilwoman Bailey.

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

3. Consider and Act upon approval of Texas P&W application support letter, for the Trails Grant, for a minimum commitment of \$50,000 match.

Motion made by Councilman Cason, Seconded by Councilwoman Bailey.

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

4. Consider and Act upon approval of Resolution 22-01 selecting Gary Traylor and Associates as grant writer and administrator for the American Rescue Plan Act of 2021.

Motion made by Councilwoman Roberson, Seconded by Councilman Cason.

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

5. Consider and Act upon approval of Resolution 22-02 selecting KSA Engineers to assist in the implementation of the American Rescue Plan Act 2021.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

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

6. Consider and Act upon Resolution 22-03 approving EDC Incentive for Existing Business Structure with Robin Wallace d/b/a Sheers Gift and Salon.

This item is being postponed for further investigation.

Discussion Items and Mayor/Council/City Administrator Reports

B F Hicks with the Franklin County Historical Society is asking the City to consider allowing the Maintenance Dept workers to make repairs the the historic home signs when they see one broken.

Mayor Pro Tem read a request from Mayor Hyman wanting input from Council as to what they would like the citizens to know regarding the City. He wants to send a newsletter to every water account informing them of all that is happening in the City.

City Administrator Rose reports this week is clean-up week through Saturday. Leaders of Tomorrow will be at City Hall tomorrow and Brookshire's Grand Re-opening will be Wednesday, January 12th, 2022 at 11:00 A.M.

Council decided there will be no waiver of new residential permit fees.

Main Street report: next meeting is 1/18/2022 and the Smokey Rowe project is waiting for stone work and lighting.

EDC Report: next meeting is 1/13/2022

Motion made by Councilwoman Bailey at 6:45 p.m. to close the meeting Seconded by Councilwoman Keys.
Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey,
Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,443,045	313,268.33	1,033,228.51	0.00	1,409,816.49	42.29
TOTAL REVENUES	2,443,045	313,268.33	1,033,228.51	0.00	1,409,816.49	42.29
EXPENDITURE SUMMARY						
100 Administration	441,010	59,224.15	171,096.82	0.00	269,913.18	38.80
110 Maintenance	561,968	31,730.51	113,073.19	0.00	448,894.81	20.12
120 Fire	189,773	(1,856.15)	84,449.19	0.00	105,323.81	44.50
130 Police	733,437	67,185.33	282,560.52	0.00	450,876.48	38.53
135 Court	62,123	6,146.82	24,135.80	0.00	37,987.20	38.85
140 Sanitation	365,600	30,439.53	124,550.86	0.00	241,049.14	34.07
150 Main Street	93,985	153.06	22,310.47	0.00	71,674.53	23.74
180 Animal Control	32,718	2,422.15	14,811.06	0.00	17,906.94	45.27
190 Parks & Recreation	37,950	1,067.69	7,259.22	0.00	30,690.78	19.13
195 Code Enforcement	87,835	5,939.74	26,615.36	0.00	61,219.64	30.30
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,606,399	202,452.83	870,862.49	0.00	1,735,536.51	33.41
REVENUE OVER/(UNDER) EXPENDITURES	(163,354)	110,815.50	162,366.02	0.00	(325,720.02)	99.40-

- 05-1000 EDC \$ 1,427,301.02
- 07-1000 DEBT SERVICE \$ 621,985.15
- 22-1000 CONFISCATED \$ 2,963.66
- 23-1000 PARK PROJECT \$ 5,697.69
- 25-1000 TxCDBG \$ 347,576.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	712,935	174,067.37	499,017.20	0.00	213,917.80	69.99
4002 AD VAL. TAX, DELINQUENT	25,000	153.02	5,002.64	0.00	19,997.36	20.01
4002.001 DEL. TAX ATTORNEY	6,500	37.78	1,554.01	0.00	4,945.99	23.91
4003 AD VALOREM TAX PEN & INT.	13,000	35.87	2,593.13	0.00	10,406.87	19.95
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	39,463.72	165,672.99	0.00	294,537.01	36.00
4007 TRASH BAG SALES REVENUE	800	33.80	211.25	0.00	588.75	26.41
4008 SALES TAX GARBAGE & TRASH	25,000	2,704.23	10,876.76	0.00	14,123.24	43.51
4009 FRANCHISE TAXES	157,000	23,664.65	62,833.00	0.00	94,167.00	40.02
4010 SALES TAX COLLECTIONS	730,000	69,267.52	255,816.88	0.00	474,183.12	35.04
4011 COLLECTION AGENCY	300	20.30	154.63	0.00	145.37	51.54
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	23,000	3,467.73	2,242.77	0.00	25,242.77	9.75-
4015 COURT FINES	55,000	1,553.70	9,684.56	0.00	45,315.44	17.61
4016 ANIMAL FEES	1,200	65.00	130.00	0.00	1,070.00	10.83
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	0.40	126.70	0.00	1,373.30	8.45
4018.10 RENTAL INSPECTIONS	1,500	0.00	50.00	0.00	1,450.00	3.33
4018.20 FOOD INSPECTION PERMIT	1,000	725.00	350.00	0.00	1,350.00	35.00-
4019 BUILDING PERMITS	25,000	2,299.00	14,165.64	0.00	10,834.36	56.66
4019.A ELECTRICAL PERMITS	1,200	658.00	1,054.00	0.00	146.00	87.83
4019.B PLUMBING PERMIT	1,600	165.00	560.00	0.00	1,040.00	35.00
4019.C MECHANICAL PERMITS	1,500	0.00	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	170.00	230.00	0.00	120.00	65.71
4020 ZONING FEES	750	0.00	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	853.08	2,667.14	0.00	4,332.86	38.10
4023 PARK FEES	900	150.00	150.00	0.00	750.00	16.67
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	648.62	2,900.75	0.00	2,099.25	58.02
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	313,268.33	1,033,228.51	0.00	1,409,816.49	42.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	712,935	174,067.37	499,017.20	0.00	213,917.80	69.99
4002 AD VAL. TAX, DELINQUENT	25,000	153.02	5,002.64	0.00	19,997.36	20.01
4002.001 DEL. TAX ATTORNEY	6,500	37.78	1,554.01	0.00	4,945.99	23.91
4003 AD VALOREM TAX PEN & INT.	13,000	35.87	2,593.13	0.00	10,406.87	19.95
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	39,463.72	165,672.99	0.00	294,537.01	36.00
4007 TRASH BAG SALES REVENUE	800	33.80	211.25	0.00	588.75	26.41
4008 SALES TAX GARBAGE & TRASH	25,000	2,704.23	10,876.76	0.00	14,123.24	43.51
4009 FRANCHISE TAXES	157,000	23,664.65	62,833.00	0.00	94,167.00	40.02
4010 SALES TAX COLLECTIONS	730,000	69,267.52	255,816.88	0.00	474,183.12	35.04
4011 COLLECTION AGENCY	300	20.30	154.63	0.00	145.37	51.54
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	23,000	3,467.73	2,242.77	0.00	25,242.77	9.75--
4015 COURT FINES	55,000	1,553.70	9,684.56	0.00	45,315.44	17.61
4016 ANIMAL FEES	1,200	65.00	130.00	0.00	1,070.00	10.83
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	0.40	126.70	0.00	1,373.30	8.45
4018.10 RENTAL INSPECTIONS	1,500	0.00	50.00	0.00	1,450.00	3.33
4018.20 FOOD INSPECTION PERMIT	1,000	725.00	350.00	0.00	1,350.00	35.00--
4019 BUILDING PERMITS	25,000	2,299.00	14,165.64	0.00	10,834.36	56.66
4019.A ELECTRICAL PERMITS	1,200	658.00	1,054.00	0.00	146.00	87.83
4019.B PLUMBING PERMIT	1,600	165.00	560.00	0.00	1,040.00	35.00
4019.C MECHANICAL PERMITS	1,500	0.00	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	170.00	230.00	0.00	120.00	65.71
4020 ZONING FEES	750	0.00	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	853.08	2,667.14	0.00	4,332.86	38.10
4023 PARK FEES	900	150.00	150.00	0.00	750.00	16.67
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	648.62	2,900.75	0.00	2,099.25	58.02
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	313,268.33	1,033,228.51	0.00	1,409,816.49	42.29

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item 1.

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

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4002 AD VAL. TAX, DELINQUENT	25,000	153.02	5,002.64	0.00	19,997.36	20.01
4002.001 DEL. TAX ATTORNEY	6,500	37.78	1,554.01	0.00	4,945.99	23.91
4003 AD VALOREM TAX PEN & INT.	13,000	35.87	2,593.13	0.00	10,406.87	19.95
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	460,210	39,463.72	165,672.99	0.00	294,537.01	36.00
4007 TRASH BAG SALES REVENUE	800	33.80	211.25	0.00	588.75	26.41
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4011 COLLECTION AGENCY	300	20.30	154.63	0.00	145.37	51.54
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	23,000	3,467.73	2,242.77	0.00	25,242.77	9.75-
4015 COURT FINES	55,000	1,553.70	9,684.56	0.00	45,315.44	17.61
4016 ANIMAL FEES	1,200	65.00	130.00	0.00	1,070.00	10.83
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	0.40	126.70	0.00	1,373.30	8.45
4018.10 RENTAL INSPECTIONS	1,500	0.00	50.00	0.00	1,450.00	3.33
4018.20 FOOD INSPECTION PERMIT	1,000	725.00	350.00	0.00	1,350.00	35.00-
4019 BUILDING PERMITS	25,000	2,299.00	14,165.64	0.00	10,834.36	56.66
4019.A ELECTRICAL PERMITS	1,200	658.00	1,054.00	0.00	146.00	87.83
4019.B PLUMBING PERMIT	1,600	165.00	560.00	0.00	1,040.00	35.00
4019.C MECHANICAL PERMITS	1,500	0.00	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	170.00	230.00	0.00	120.00	65.71
4020 ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
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4023 PARK FEES	900	150.00	150.00	0.00	750.00	16.67
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	5,000	648.62	2,900.75	0.00	2,099.25	58.02
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	313,268.33	1,033,228.51	0.00	1,409,816.49	42.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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	58,487.09	0.00	109,085.91	34.90
5100.003 BLDG. REPAIR CITY HALL	17,000	56.93	1,018.69	0.00	15,981.31	5.99
5100.004 FREIGHT/POSTAGE	800	143.75	379.56	0.00	420.44	47.45
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	555.00	1,665.00	0.00	3,045.00	35.35
5100.007 DUES & SUBSCRIPTIONS	5,000	355.00	1,158.00	0.00	3,842.00	23.16
5100.008 ELECTION EXPENSE	3,000	0.00	1.79	0.00	2,998.21	0.06
5100.009 SPECIAL PROJECTS	15,000	11,317.71	17,219.74	0.00 (	2,219.74)	114.80
5100.010 CITY ATTORNEY	15,000	1,800.00	4,275.00	0.00	10,725.00	28.50
5100.011 OFFICE EQUIPMENT REPAIR	4,000	12,537.18	12,537.18	0.00 (	8,537.18)	313.43
5100.012 AUDIT/LEGAL	16,000	216.63	6,333.26	0.00	9,666.74	39.58
5100.013 OFFICE EQUIP. AGREEMENT	21,000	266.77	5,094.30	0.00	15,905.70	24.26
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,500 (	165.75)	153.00	0.00	1,347.00	10.20
5100.020 ENGINEERING FEES	12,000	0.00	2,953.13	0.00	9,046.87	24.61
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	445.00	1,780.00	0.00	3,220.00	35.60
5100.023 WEBSITE	8,000	3,354.00	4,946.00	0.00	3,054.00	61.83
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	6,166.68	0.00	12,333.32	33.33
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	3,908.93	0.00	6,480.07	37.63
5100.033 MEDICARE	2,429	186.22	914.14	0.00	1,514.86	37.63
5100.034 TML HEALTH INSURANCE	25,020	1,931.84	7,727.36	0.00	17,292.64	30.88
5100.035 RETIREMENT (TMRS)	17,528	4,284.79	7,355.87	0.00	10,172.13	41.97
5100.037 TELEPHONE	4,000	62.00	891.72	0.00	3,108.28	22.29
5100.038 UTILITIES	7,000	532.92	1,597.19	0.00	5,402.81	22.82
5100.039 OVERTIME	0	0.00	16.00	0.00 (	16.00)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	79.00	657.23	0.00	4,342.77	13.14
5100.043 UNIFORMS	100	0.00	0.00	0.00	100.00	0.00
5100.044 SUPPLIES	6,000	145.97	1,203.76	0.00	4,796.24	20.06
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	1,687.18	0.00	5,312.82	24.10
5100.046 TAX APPRAISAL	20,461	1,705.08	6,820.32	0.00	13,640.68	33.33
5100.047 TAX COLLECTION	8,000	3,060.96	5,058.90	0.00	2,941.10	63.24
5100.048 TAX ATTORNEY	7,000	108.60	2,255.55	0.00	4,744.45	32.22
5100.049 WORKERS COMP. INS.	1,500	984.00	1,934.25	0.00 (	434.25)	128.95
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,900	0.00	4,900.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	441,010	59,224.15	171,096.82	0.00	269,913.18	38.80

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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	8,335.40	38,228.78	0.00	73,351.22	34.26
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	930.00 (	2,099.00)	0.00	49,099.00	4.47-
5110.006 STREET IMPROVEMENTS	32,000	0.00	8,924.50	0.00	23,075.50	27.89
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	1,001.68	3,005.04	0.00	2,565.96	53.94
5110.013 SPECIAL PROJECTS	2,000	0.00 (	160.00)	0.00	2,160.00	8.00-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	362.00	0.00	38.00	90.50
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	15,000	124.93	1,265.69	0.00	13,734.31	8.44
5110.018 REPAIR WATER DISTR. SYSTEM	0	5.58	5.58	0.00 (	5.58)	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	9,500.00	9,500.00	0.00	139,200.00	6.39
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	1,200.00	0.00	2,400.00	33.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	245.71	382.21	0.00	517.79	42.47
5110.032 SOCIAL SECURITY (FICA)	7,290	547.49	2,548.19	0.00	4,741.81	34.95
5110.033 MEDICARE	1,704	128.04	595.93	0.00	1,108.07	34.97
5110.034 TML HEALTH INSU	25,020	2,086.47	8,345.88	0.00	16,674.12	33.36
5110.035 RETIREMENT (TMRS)	12,299	2,649.65	4,719.70	0.00	7,579.30	38.37
5110.036 FUEL (GAS & OIL)	10,000	1,265.74	3,545.14	0.00	6,454.86	35.45
5110.037 TELEPHONE	3,000	137.37	645.24	0.00	2,354.76	21.51
5110.038 UTILITIES	28,000	2,650.22	10,179.92	0.00	17,820.08	36.36
5110.039 OVERTIME	3,000	495.00	1,438.92	0.00	1,561.08	47.96
5110.040 LEASE VEHICLES	24,654	0.00 (	6,442.94)	0.00	31,096.94	26.13-
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	742.96	2,460.12	0.00	1,039.88	70.29
5110.044 SUPPLIES	6,500	584.27	2,141.58	0.00	4,358.42	32.95
5110.045 PROPERTY/LIABILITY INS	4,000	0.00	12,653.86	0.00 (	8,653.86)	316.35
5110.049 WORKERS COMP. INS.	8,500	0.00	7,126.85	0.00	1,373.15	83.85
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,500	0.00	1,500.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	561,968	31,730.51	113,073.19	0.00	448,894.81	20.12

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	75.00	904.28	0.00	95.72	90.43
5120.004 FREIGHT/POSTAGE	200	0.00	376.38	0.00	176.38	188.19
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	2,235.30	10,319.79	0.00	21,680.21	32.25
5120.009 SPECIAL PROJECTS	4,000	24.33	72.99	0.00	3,927.01	1.82
5120.010 EQUIPMENT	10,000	249.34	4,525.27	0.00	5,474.73	45.25
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	5,382.36	4,770.42	0.00	13,770.42	53.00
5120.014 COMPUTER/TECH	250	0.00	0.00	0.00	250.00	0.00
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,241.70	0.00	5,758.30	28.02
5120.021 CAPITAL OUTLAY	67,530	0.00	60,777.04	0.00	6,752.96	90.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	1,200.00	0.00	2,400.00	33.33
5120.036 FUEL (GAS & OIL)	4,000	284.66	1,639.21	0.00	2,360.79	40.98
5120.037 TELEPHONE	400	53.35	228.21	0.00	171.79	57.05
5120.038 UTILITIES	6,000	304.23	1,026.04	0.00	4,973.96	17.10
5120.040 LEASE VEHICLE	8,218	0.00	685.82	0.00	7,532.18	8.35
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	0.00	266.74	0.00	933.26	22.23
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	2,530.77	0.00	2,969.23	46.01
5120.049 WORKERS COMP. INS.	1,500	0.00	1,425.37	0.00	74.63	95.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	189,773	1,856.15	84,449.19	0.00	105,323.81	44.50

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	302,402	24,085.94	109,381.27	0.00	193,020.73	36.17
5130.002 CERTIFICATE PAY	6,000	415.38	1,869.21	0.00	4,130.79	31.15
5130.004 FREIGHT/POSTAGE	300	16.72	24.05	0.00	275.95	8.02
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	37,664.68	0.00	75,329.32	33.33
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	1,200.00	0.00	2,400.00	33.33
5130.013 SPECIAL PROJECTS	3,000	24.33	72.99	0.00	2,927.01	2.43
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	125.00	17,951.06	0.00	8,792.94	67.12
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	13,750	9,604.00	15,894.10	0.00 (	2,144.10)	115.59
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	7,076.64	0.00	14,153.36	33.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	252.00	479.81	0.00	1,620.19	22.85
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,152.00	0.00	3,848.00	74.35
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,749	1,723.82	7,882.37	0.00	10,866.63	42.04
5130.033 MEDICARE	4,385	403.14	1,843.44	0.00	2,541.56	42.04
5130.034 TML HEALTH INSURANCE	58,380	4,868.43	18,102.00	0.00	40,278.00	31.01
5130.035 RETIREMENT (TMRS)	31,631	8,184.63	14,627.48	0.00	17,003.52	46.24
5130.036 FUEL (GAS & OIL)	20,000	1,870.71	8,911.66	0.00	11,088.34	44.56
5130.037 TELEPHONE	3,000	0.00	1,177.39	0.00	1,822.61	39.25
5130.039 OVERTIME	20,000	1,727.71	13,364.42	0.00	6,635.58	66.82
5130.040 LEASE VEHICLES	32,872	0.00 (	14,013.02)	0.00	46,885.02	42.63-
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	0.00	1,259.29	0.00	2,740.71	31.48
5130.043 UNIFORMS - POLICE	2,500	915.00	3,231.31	0.00 (	731.31)	129.25
5130.044 SUPPLIES	3,000	1,483.19	2,946.37	0.00	53.63	98.21
5130.045 PROPERTY/LIABILITY INS.	8,000	0.00	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	1,000.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	733,437	67,185.33	282,560.52	0.00	450,876.48	38.53

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	35,120	2,640.00	11,997.16	0.00	23,122.84	34.16
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	2,316.67	0.00	(2,316.67)	0.00
5135.003 CERTIFICATE PAY	600	46.16	207.72	0.00	392.28	34.62
5135.004 POSTAGE	300	61.89	106.12	0.00	193.88	35.37
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	(1.00)	(1.00)	0.00	251.00	0.40-
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	1,200.00	0.00	2,400.00	33.33
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	1,263.28	1,311.94	0.00	(111.94)	109.33
5135.032 SOCIAL SECURITY (FICA)	2,134	166.54	800.09	0.00	1,333.91	37.49
5135.033 MEDICARE	499	38.96	187.17	0.00	311.83	37.51
5135.034 TML HEALTH INSU.	8,340	695.49	2,781.96	0.00	5,558.04	33.36
5135.035 RETIREMENT (TMRS)	3,600	839.37	1,461.89	0.00	2,138.11	40.61
5135.037 TELEPHONE	480	39.76	160.24	0.00	319.76	33.38
5135.042 SCHOOL/TRAINING	1,400	(0.00)	(50.00)	0.00	1,450.00	3.57-
5135.044 SUPPLIES	900	56.37	405.84	0.00	494.16	45.09
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	700.00	0.00	(100.00)	116.67
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,123	6,146.82	24,135.80	0.00	37,987.20	38.85

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	1.37	15.20	0.00	84.80	15.20
5140.003 SALES TAX - TRASH	25,000	2,611.64	10,127.05	0.00	14,872.95	40.51
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	27,830.36	113,953.81	0.00	226,046.19	33.52
5140.041 BAD DEBTS	500	(3.84)	454.80	0.00	45.20	90.96
TOTAL 140 Sanitation	365,600	30,439.53	124,550.86	0.00	241,049.14	34.07

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	35,000	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	38.25	0.00	1,461.75	2.55
5150.006 COMPUTER/TECH	1,800	113.30	1,224.90	0.00	575.10	68.05
5150.007 FACADE GRANT	21,000	0.00	20,000.00	0.00	1,000.00	95.24
5150.008 MAIN STREET EVENTS	5,000	0.00	225.00	0.00	4,775.00	4.50
5150.009 SPECIAL PROJECTS	1,000	0.00	390.00	0.00	610.00	39.00
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	39.76	160.24	0.00	839.76	16.02
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	272.08	0.00	427.92	38.87
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	93,985	153.06	22,310.47	0.00	71,674.53	23.74

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

01 -GENERAL FUND
 DEPARTMENT --M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	0.00	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	604.87	0.00	(104.87)	120.97
5180.015 ANIMAL DISPOSAL	500	0.00	91.59	0.00	408.41	18.32
5180.016 VET SERVICES	2,400	1,427.11	1,427.11	0.00	972.89	59.46
5180.018 ANIMAL IMPOUNDMENT	1,200	43.98	163.33	0.00	1,036.67	13.61
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	68.00	0.00	432.00	13.60
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	1,200.00	0.00	2,400.00	33.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	8.83	42.88	0.00	(42.88)	0.00
5180.033 MEDICARE EXPENSE	0	2.07	10.04	0.00	(10.04)	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	188.00	571.31	0.00	2,428.69	19.04
5180.037 TELEPHONE	500	0.00	146.00	0.00	354.00	29.20
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	142.50	692.43	0.00	1,307.57	34.62
5180.040 LEASE VEHICLES	8,218	0.00	1,209.74	0.00	7,008.26	14.72
5180.041 UTILITIES	2,000	64.11	172.84	0.00	1,827.16	8.64
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	38.34	108.62	0.00	191.38	36.21
5180.044 SUPPLIES	1,000	190.21	499.37	0.00	500.63	49.94
5180.045 PROPERTY/LIABILITY INS.	650	0.00	4,639.75	0.00	(3,989.75)	713.81
5180.049 WORKERS COMP. INS.	1,800	0.00	2,613.18	0.00	(813.18)	145.18
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	2,422.15	14,811.06	0.00	17,906.94	45.27

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	10,000	379.61	379.61	0.00	9,620.39	3.80
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	15,000	0.00	2,300.00	0.00	12,700.00	15.33
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	194.07	0.00	605.93	24.26
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	1,200.00	0.00	2,400.00	33.33
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	113.97	0.00	(113.97)	0.00
5190.038 UTILITIES	1,700	388.08	902.55	0.00	797.45	53.09
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	190.94	0.00	1,009.06	15.91
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	1,265.39	0.00	1,234.61	50.62
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	712.69	0.00	(462.69)	285.08
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	37,950	1,067.69	7,259.22	0.00	30,690.78	19.13

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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	15,237.16	0.00	33,542.84	31.24
5195.004 FREIGHT/POSTAGE	200	28.00	50.61	0.00	149.39	25.31
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	75.00	0.00	(75.00)	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	24.33	122.98	0.00	177.02	40.99
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	68.00	0.00	432.00	13.60
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	1,200.00	0.00	2,400.00	33.33
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	997.40	0.00	1,716.60	36.75
5195.033 MEDICARE	634	48.68	233.27	0.00	400.73	36.79
5195.034 TML HEALTH INSURANCE	8,340	695.49	2,781.96	0.00	5,558.04	33.36
5195.035 RETIREMENT (TMRS)	4,579	1,069.39	1,882.17	0.00	2,696.83	41.10
5195.036 FUEL (GAS & OIL)	1,000	68.41	352.59	0.00	647.41	35.26
5195.037 TELEPHONE	720	55.38	249.21	0.00	470.79	34.61
5195.039 OVERTIME	0	0.00	63.00	0.00	(63.00)	0.00
5195.040 LEASE VEHICLES	8,218	0.00	1,388.61	0.00	6,829.39	16.90
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	600	64.92	64.92	0.00	535.08	10.82
5195.044 SUPPLIES	500	0.00	48.48	0.00	451.52	9.70
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	800.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	87,835	5,939.74	26,615.36	0.00	61,219.64	30.30

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,606,399	202,452.83	870,862.49	0.00	1,735,536.51	33.41
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REVENUE OVER/(UNDER) EXPENDITURES	{ 163,354}	110,815.50	162,366.02	0.00	{ 325,720.02}	99.40

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,840,742</u>	<u>131,428.42</u>	<u>555,695.18</u>	<u>0.00</u>	<u>1,285,046.82</u>	<u>30.19</u>
TOTAL REVENUES	1,840,742	131,428.42	555,695.18	0.00	1,285,046.82	30.19
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	1.50	0.00	(1.50)	0.00
150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11
160 Water	697,620	46,340.56	215,637.19	0.00	481,982.81	30.91
170 Sewer	817,897	29,010.80	167,713.89	0.00	650,183.11	20.51
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,559,617	75,351.36	383,399.60	0.00	1,176,217.40	24.58
REVENUE OVER/(UNDER) EXPENDITURES	281,125	56,077.06	172,295.58	0.00	108,829.42	61.29

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	777,192	50,878.39	220,275.05	0.00	556,916.95	28.34
4002 SEWER REVENUE	651,600	51,331.36	213,532.66	0.00	438,067.34	32.77
4003 PENALTIES	20,000	2,503.72	9,740.14	0.00	10,259.86	48.70
4004 TAP FEES	10,000	0.00	10,800.00	0.00	800.00	108.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	30.00	60.00	0.00	190.00	24.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	40.00	120.00	0.00	4,880.00	2.40
4009 RETURN CHECK FEE REVENUE	400	25.00	50.00	0.00	350.00	12.50
4010 RECONNECT FEE REVENUE	9,000	1,150.00	2,610.00	0.00	6,390.00	29.00
4011 MISC. WATER & SEWER REVENUE	800	90.00	243.30	0.00	556.70	30.41
4012 BULK SEWER	3,500	200.00	1,680.00	0.00	1,820.00	48.00
4015 STORMWATER REVENUE	52,000	4,377.00	17,508.00	0.00	34,492.00	33.67
4016 2012 C.O-FNB-ASSESSMENT FEE	215,000	18,121.50	72,415.00	0.00	142,585.00	33.68
4022 INTEREST EARNED REVENUE	26,000	2,681.45	6,661.03	0.00	19,338.97	25.62
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	131,428.42	555,695.18	0.00	1,285,046.82	30.19

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

02 -UTILITY FUND
 DEPARTMENT --M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item 1.

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	47.02	0.00	52.98	47.02
TOTAL 150 Storm Water	44,100	0.00	47.02	0.00	44,052.98	0.11

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

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	10,450.60	54,554.49	0.00	101,782.51	34.90
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	1,153.84	0.00	2,446.16	32.05
5160.003 DUES & SUBSCRIPTIONS	200	0.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	336.02	1,045.27	0.00	2,234.73	31.87
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	16,000	1,676.41	3,428.25	0.00	12,571.75	21.43
5160.007 COMPUTER/TECH	1,000	0.00	489.49	0.00	510.51	48.95
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	37,916.65	0.00	52,083.35	42.13
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	2,066.62	19,561.85	0.00	15,438.15	55.89
5160.011 SERVICE CONTRACT FEES	7,500	0.00	2,321.65	0.00	5,178.35	30.96
5160.012 CHEMICALS - WATER PLANT	75,000	0.00	7,986.48	0.00	67,013.52	10.65
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	0.00	6,006.81	0.00	8,993.19	40.05
5160.015 INT. DUE ON DEPOSITS	3,500	38.08	138.95	0.00	3,361.05	3.97
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	68.00	0.00	432.00	13.60
5160.018 SPECIAL PROJECTS	1,000	24.33	72.99	0.00	927.01	7.30
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	841.40	0.00	19,158.60	4.21
5160.020 PIPE SUPPLIES	2,000	2,737.25	10,671.59	0.00	8,671.59	533.58
5160.021 CAPITAL EXPENSE	75,000	0.00	9,480.00	0.00	65,520.00	12.64
5160.022 WATER METER/REPAIR/FLUSH	10,000	1,500.00	2,776.48	0.00	7,223.52	27.76
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	1,200.00	0.00	2,400.00	33.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	8.74	100.13	0.00	799.87	11.13
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	726.62	3,781.13	0.00	6,407.87	37.11
5160.033 MEDICARE	2,382	169.94	884.34	0.00	1,497.66	37.13
5160.034 TML HEALTH INSU.	25,020	2,086.47	9,736.86	0.00	15,283.14	38.92
5160.035 TMRS	13,589	3,755.61	6,759.90	0.00	6,829.10	49.75
5160.036 GAS & OIL	800	230.94	538.20	0.00	261.80	67.28
5160.037 TELEPHONE	4,750	306.38	1,351.44	0.00	3,398.56	28.45
5160.038 UTILITIES	20,655	1,897.89	8,273.63	0.00	12,381.37	40.06
5160.039 OVERTIME	8,000	1,077.54	3,014.45	0.00	4,985.55	37.68
5160.040 LEASE VEHICLES	8,218	0.00	1,593.56	0.00	6,624.44	19.39
5160.041 BAD DEBT EXPENSE	800	26.55	827.73	0.00	27.73	103.47
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	1,128.27	3,402.18	0.00	1,597.82	68.04
5160.043 UNIFORMS	600	228.54	361.47	0.00	238.53	60.25
5160.044 SUPPLIES	3,500	199.48	1,652.51	0.00	1,847.49	47.21
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	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	0.00	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	2,400.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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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	46,340.56	215,637.19	0.00	481,982.81	30.91

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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	45,237.47	0.00	82,898.53	35.30
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	336.03	1,045.28	0.00	1,954.72	34.84
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	879.00	3,786.00	0.00	12,714.00	22.95
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	238.22	7,713.13	0.00	22,286.87	25.71
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	168.39	2,072.19	0.00	19,927.81	9.42
5170.013 SLUDGE DISPOSAL SERVICE	80,000	4,286.53	10,005.87	0.00	69,994.13	12.51
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	0.00	1,331.58	0.00	141,331.58	0.95
5170.015 COMPUTER/TECH	1,000	0.00	299.50	0.00	700.50	29.95
5170.016 AERATORS/MAINTENANCE	8,000	0.00	0.00	0.00	8,000.00	0.00
5170.017 REPAIR VEHICLES	500	17.00	599.80	0.00	99.80	119.96
5170.018 SPECIAL PROJECTS	3,000	24.33	72.99	0.00	2,927.01	2.43
5170.019 ENGINEER EXPENSE	20,000	315.00	32,595.00	0.00	12,595.00	162.98
5170.020 PIPE SUPPLIES	2,500	304.38	2,407.43	0.00	92.57	96.30
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	4,373.34	0.00	179,119.66	2.38
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	1,200.00	0.00	2,400.00	33.33
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	1,038.42	0.00	1,961.58	34.61
5170.032 SOCIAL SECURITY (FICA)	8,564	711.99	3,426.31	0.00	5,137.69	40.01
5170.033 MEDICARE	2,002	166.50	801.28	0.00	1,200.72	40.02
5170.034 TML HEALTH INSU.	25,020	2,086.47	8,346.02	0.00	16,673.98	33.36
5170.035 RETIREMENT (TMRS)	14,449	3,732.41	6,459.75	0.00	7,989.25	44.71
5170.036 FUEL (GAS & OIL)	3,000	367.49	866.10	0.00	2,133.90	28.87
5170.037 TELEPHONE	2,500	110.76	512.02	0.00	1,987.98	20.48
5170.038 UTILITIES	30,000	3,555.35	13,276.38	0.00	16,723.62	44.25
5170.039 OVERTIME	10,000	1,324.74	5,385.63	0.00	4,614.37	53.86
5170.040 LEASE VEHICLES	8,218	0.00	1,966.38	0.00	6,251.62	23.93
5170.041 BAD DEBTS (SEWER SERVICE)	800	5.85	747.54	0.00	52.46	93.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	949.91	0.00	550.09	63.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	0.00	1,159.80	0.00	3,840.20	23.20
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	3,796.14	0.00	796.14	126.54
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	2,138.05	0.00	38.05	101.81
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,300	0.00	3,300.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	817,897	29,010.80	167,713.89	0.00	650,183.11	20.51

CITY OF MOUNT VERNON
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Item 1.

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	1,559,617	75,351.36	383,399.60	0.00	1,176,217.40	24.58
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REVENUE OVER/(UNDER) EXPENDITURES	281,125	56,077.06	172,295.58	0.00	108,829.42	61.29

*** END OF REPORT ***

CITY OF MOUNT VERNON
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Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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REVENUE & EXPENSE REPORT (UNAUDITED)
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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

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REVENUE & EXPENSE REPORT (UNAUDITED)
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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
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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 ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	4,947.10	14,209.22	0.00	21,390.78	39.91
TOTAL REVENUES	35,600	4,947.10	14,209.22	0.00	21,390.78	39.91
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	45,075	6,500.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	6,500.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/(UNDER) EXPENDITURES	(9,475)	(1,552.90)	(790.78)	0.00	(8,684.22)	8.35

CITY OF MOUNT VERNON
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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	4,947.10	14,209.22	0.00	20,790.78	40.60
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	4,947.10	14,209.22	0.00	21,390.78	39.91

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CITY OF MOUNT VERNON
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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	6,500.00	6,500.00	0.00	0.00	100.00
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	8,500.00	0.00	0.00	100.00
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	6,500.00	15,000.00	0.00	30,075.00	33.28
TOTAL EXPENDITURES	45,075	6,500.00	15,000.00	0.00	30,075.00	33.28
REVENUE OVER/ (UNDER) EXPENDITURES	(9,475)	(1,552.90)	(790.78)	0.00	(8,684.22)	8.35

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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05 --EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>366,000</u>	<u>35,231.09</u>	<u>130,213.29</u>	<u>0.00</u>	<u>235,786.71</u>	<u>35.58</u>
TOTAL REVENUES	366,000	35,231.09	130,213.29	0.00	235,786.71	35.58
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>355,950</u>	<u>3,862.96</u>	<u>18,349.49</u>	<u>0.00</u>	<u>337,600.51</u>	<u>5.16</u>
TOTAL EXPENDITURES	355,950	3,862.96	18,349.49	0.00	337,600.51	5.16
REVENUE OVER/ (UNDER) EXPENDITURES	10,050	31,368.13	111,863.80	0.00 (101,813.80)	1,113.07

CITY OF MOUNT VERNON
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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	34,633.76	127,908.43	0.00	232,091.57	35.53
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	597.33	2,304.86	0.00	3,695.14	38.41
TOTAL REVENUE		366,000	35,231.09	130,213.29	0.00	235,786.71	35.58

CITY OF MOUNT VERNON
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05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	796.00	796.00	0.00 (	296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	1.59	1.59	0.00	98.41	1.59
5300.005 AUDIT EXPENSE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	242.25	301.75	0.00 (	301.75)	0.00
5300.010 ATTORNEY FEES	12,000	1,200.00	1,200.00	0.00	10,800.00	10.00
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	76.14	113.78	0.00	2,886.22	3.79
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	203.27	203.27	0.00	546.73	27.10
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	343.71	343.71	0.00	256.29	57.29
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	3,862.96	18,349.49	0.00	337,600.51	5.16
=====						
TOTAL EXPENDITURES	355,950	3,862.96	18,349.49	0.00	337,600.51	5.16

REVENUE OVER/(UNDER) EXPENDITURES	10,050	31,368.13	111,863.80	0.00 (	101,813.80)	1,113.07

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	145,756	33,128.67	96,989.64	0.00	48,766.36	66.54
TOTAL REVENUES	145,756	33,128.67	96,989.64	0.00	48,766.36	66.54
<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)	33,128.67	96,989.64	0.00	(102,424.64)	1,784.54-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	135,056	32,830.29	94,355.72	0.00	40,700.28	69.86
4002 DEL. TAX REV	4,000	26.91	891.30	0.00	3,108.70	22.28
4002.001 I&S TAX ATT.	1,200	6.65	284.92	0.00	915.08	23.74
4003 DEBT SERVICE P & I	2,500	6.37	511.10	0.00	1,988.90	20.44
4022 INTEREST EARNED	3,000	258.45	946.60	0.00	2,053.40	31.55
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	145,756	33,128.67	96,989.64	0.00	48,766.36	66.54

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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: JANUARY 31ST, 2022

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
<hr/>						
TOTAL EXPENDITURES	151,191	0.00	0.00	0.00	151,191.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(5,435)	33,128.67	96,989.64	0.00	(102,424.64)	1,784.54-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	33,800	2,400.00	9,600.00	0.00	24,200.00	28.40
TOTAL REVENUES	33,800	2,400.00	9,600.00	0.00	24,200.00	28.40
<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	9,600.00	0.00	(80,000.00)	13.64-

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 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	9,600.00	0.00	22,800.00	29.63
TOTAL REVENUE	33,800	2,400.00	9,600.00	0.00	24,200.00	28.40

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	104,200	0.00	0.00	0.00	104,200.00	0.00
TOTAL 900 EQUIPMENT	104,200	0.00	0.00	0.00	104,200.00	0.00
<hr/>						
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	9,600.00	0.00	(80,000.00)	13.64-

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	0.00	50.00	0.00	1,060.00	4.50
TOTAL REVENUES	1,110	0.00	50.00	0.00	1,060.00	4.50
<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	50.00	0.00	60.00	45.45

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	0.00	50.00	0.00	50.00	50.00
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	50.00	0.00	1,060.00	4.50

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	50.00	0.00	60.00	45.45

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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: JANUARY 31ST, 2022

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
<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: JANUARY 31ST, 2022

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	48.00	269.23	0.00	230.77	53.85
TOTAL REVENUES	500	48.00	269.23	0.00	230.77	53.85
<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	48.00	269.23	0.00 (169.23)	269.23

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	48.00	269.23	0.00	130.77	67.31
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	48.00	269.23	0.00	230.77	53.85

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	48.00	269.23	0.00 (169.23)	269.23

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	0.00	9.00	0.00	291.00	3.00
TOTAL REVENUES	300	0.00	9.00	0.00	291.00	3.00
<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	0.00	9.00	0.00 (	9.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	0.00	9.00	0.00	291.00	3.00
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.00	9.00	0.00	291.00	3.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 1.

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	9.00	0.00 (	9.00)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 1.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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)
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Item 1.

21 -TWDB WATERLINE GRANT
 FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
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Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON
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Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	2.41	9.59	0.00	90.41	9.59
TOTAL REVENUES	100	2.41	9.59	0.00	90.41	9.59
<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	2.41	9.59	0.00	90.41	9.59

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	2.41	9.59	0.00	90.41	9.59
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	2.41	9.59	0.00	90.41	9.59

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	2.41	9.59	0.00	90.41	9.59

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

Item 1.

24 -HOME PROGRAM
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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 ***

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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	89,478.75	74,916.38	0.00	(74,916.38)	0.00
TOTAL EXPENDITURES	0	89,478.75	74,916.38	0.00	(74,916.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(89,478.75)	(74,916.38)	0.00	74,916.38	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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25 -TXCDGB
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDBG REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
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)
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Item 1.

25 -TXCDGB
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	89,478.75	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-CLFRF	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	89,478.75	74,916.38	0.00 (	74,916.38)	0.00
TOTAL EXPENDITURES	0	89,478.75	74,916.38	0.00 (	74,916.38)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (89,478.75)	(74,916.38)	0.00	74,916.38	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
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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)
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Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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

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

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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	60.00	321.54	0.00	(21.54)	107.18
TOTAL REVENUES	300	60.00	321.54	0.00	(21.54)	107.18
REVENUE OVER/(UNDER) EXPENDITURES	300	60.00	321.54	0.00	(21.54)	107.18

CITY OF MOUNT VERNON
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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	60.00	321.54	0.00 (	21.54)	107.18
TOTAL REVENUE	300	60.00	321.54	0.00 (21.54)	107.18
REVENUE OVER/(UNDER) EXPENDITURES	300	60.00	321.54	0.00 (21.54)	107.18

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CITY OF MOUNT VERNON
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28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	1.20	6.43	0.00	3.57	64.30
TOTAL REVENUES	10	1.20	6.43	0.00	3.57	64.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.20	6.43	0.00	3.57	64.30

CITY OF MOUNT VERNON
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28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	1.20	6.43	0.00	3.57	64.30
TOTAL REVENUE	10	1.20	6.43	0.00	3.57	64.30
REVENUE OVER/(UNDER) EXPENDITURES	10	1.20	6.43	0.00	3.57	64.30

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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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
155	TEXARKANA CONCRETE CONSTRUCTIO I-202201039799 TEXARKANA CONCRETE CONSTRUCTIO LOCAL FUNDS FOR SIDEWALK PROJECT	R	1/03/2022	9,330.00		060456		9,330.00
8350	ALLSTATE I-202201079812 ALLSTATE JASON KNOX	R	1/07/2022	35.28		060457		35.28
0040	ANA-LAB CORPORATION I-A0536663 ANA-LAB CORPORATION WTP	R	1/07/2022	867.00		060458		867.00
1590	BLADES GROUP, LLC I-18029229 BLADES GROUP, LLC ROCK ASPHALT	R	1/07/2022	930.00		060459		930.00
0720	C-N-C PRO AV JAKE MORRILL ENT I-202201079814 C-N-C PRO AV JAKE MORRILL ENT BALANCE FOR AUDIO/VIDEO EQUIPMENT	R	1/07/2022	6,744.05		060460		6,744.05
0055	CHARLES EDWARD RUSSELL I-202201079811 CHARLES EDWARD RUSSELL FIRE DEPT	R	1/07/2022	107.76		060461		107.76
195	CINTAS CORPORATION #495 I-4105422251 CINTAS CORPORATION #495 I-4106186945 CINTAS CORPORATION #495 ACCT # 16570553 I-4106699334 CINTAS CORPORATION #495 ACCT # 16570553	R R R	1/07/2022 1/07/2022 1/07/2022	136.38 136.38 131.22		060462 060462 060462		403.98
10	COLIN J. CLASBY I-202201079800 COLIN J. CLASBY FIRE DEPT	R	1/07/2022	297.80		060463		297.80
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1469760 COMPLETE BUSINESS SYSTEMS, INC COPIER	R	1/07/2022	219.00		060464		219.00
27	CORE & MAIN I-Q086074 CORE & MAIN WWTP I-Q105147 CORE & MAIN WTP I-Q155285 CORE & MAIN WTP I-Q175126 CORE & MAIN WTP I-Q175936 CORE & MAIN	R R R R R	1/07/2022 1/07/2022 1/07/2022 1/07/2022 1/07/2022	90.78 796.80 448.00 740.85 660.44		060465 060465 060465 060465 060465		2,736.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WTP								
2660	DAVID AARON JANES I-202201079806 FIRE DEPT	R	1/07/2022	109.00		060466		109.00
0060	DEREK K. HENDRIX I-202201079805 FIRE DEPT	R	1/07/2022	119.40		060467		119.40
1	ETCMA I-CM DUES 2022 TINA ROSE, CITY ADMINISTRATOR YEARLY DUES	R	1/07/2022	25.00		060468		25.00
0180	FRANKLIN CO. WATER DIST. I-202201079815 JANUARY 2022	R	1/07/2022	7,583.33		060469		7,583.33
43	FRANKLIN COUNTY FEED I-MV-228193 DOG FOOD FOR SHELTER	R	1/07/2022	43.98		060470		43.98
102	FRONTIER COMMUNICATIONS I-202201079816 MAINTENANCE BARN ACCT # 210-188-2366-091312-5	R	1/07/2022	137.37		060471		137.37
0070	GEOTAB USA, INC I-IN293043 TRACKERS	R	1/07/2022	153.00		060472		153.00
9970	JAYME HALEY I-202201079804 FIRE DEPT	R	1/07/2022	33.00		060473		33.00
9950	JESSE SCOTT RAGSDALE I-202201079810 FIRE DEPT	R	1/07/2022	228.00		060474		228.00
0085	JOHNNY D. GLASCO I-202201079802 FIRE DEPT	R	1/07/2022	108.48		060475		108.48

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9890 I-202201079803 FIRE DEPT	JOHNNY R. GLASCO JOHNNY R. GLASCO	R	1/07/2022	294.00		060476		294.00
9940 I-202201079801 FIRE DEPT	KENNETH H. CUPP KENNETH H. CUPP	R	1/07/2022	610.50		060477		610.50
9230 I-LAB-0053307 WTP	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	1/07/2022	375.30		060478		375.30
2770 I-00368103 WEBSITE	MUNICIPAL CODE CORP. MUNICIPAL CODE CORP.	R	1/07/2022	4,150.00		060479		4,150.00
7220 I-INV06-013377 HOTEL MOTEL AUDITS	MUNISERVICES MUNISERVICES	R	1/07/2022	1,216.63		060480		1,216.63
6990 I-202201079817 FIREWALL LICENSE RENEWAL	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	1/07/2022	690.15		060481		690.15
5030 I-1991-343939 MAINTENANCE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	1/07/2022	22.98		060482		22.98
7740 I-0070-003125118 SLUDGE REMOVAL WWTP	REPUBLIC SERVICES #070 REPUBLIC SERVICES #070	R	1/07/2022	4,286.53		060483		4,286.53
9980 I-202201079809 FIRE DEPT	ROBERT WADE POWELL ROBERT WADE POWELL	R	1/07/2022	145.50		060484		145.50
0099 I-DECEMBER 2021 JANITORIAL SERVICE	ROBIN FOWLER ROBIN FOWLER	R	1/07/2022	555.00		060485		555.00
9870 I-3161 WTP	SCOOP SCOOP	R	1/07/2022	2,036.64		060486		2,036.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS I-202201079808 FIRE DEPT	R	1/07/2022	49.50		060487		49.50
107	SHANE MARKER I-202201079807 FIRE DEPT	R	1/07/2022	132.36		060488		132.36
0840	SOUTHWESTERN ELECTRIC POWER CO I-202201079818 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	1/07/2022	4.55		060489		
	I-202201079819 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	1/07/2022	64.11		060489		
	I-202201079820 SOUTHWESTERN ELECTRIC POWER CO ACCT # 963-224-875-0-3	R	1/07/2022	4.55		060489		
	I-202201079821 SOUTHWESTERN ELECTRIC POWER CO ACCT # 969-023-655-0-9	R	1/07/2022	4.28		060489		
	I-202201079822 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	1/07/2022	49.83		060489		
	I-202201079823 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8	R	1/07/2022	57.63		060489		184.95
6650	SUDDENLINK I-202201079824 SUDDENLINK ACCT # 07770-119434-01-2	R	1/07/2022	14.28		060490		14.28
28	SUDDENLINK B2B, DEPT. 1264 (IN I-202201079825 SUDDENLINK B2B, DEPT. 1264 (IN INTERNET	R	1/07/2022	445.00		060491		445.00
2200	TEXAS MUNICIPAL LEAGUE I-202201079826 TEXAS MUNICIPAL LEAGUE	R	1/07/2022	984.00		060492		984.00
0850	TEXAS MUNICIPAL RETIREMENT I-202201079827 TEXAS MUNICIPAL RETIREMENT	R	1/07/2022	25,874.07		060493		25,874.07
174	THE WINNSBORO NEWS I-59655 THE WINNSBORO NEWS GRANT ADVERTISEMENT	R	1/07/2022	76.50		060494		76.50
199	VIDALYON STUDIOS I-530E5D3C-0013 VIDALYON STUDIOS MAIN STREET	R	1/07/2022	43.98		060495		43.98

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2000 I-111956	WINKLE OIL CO., INC. WINKLE OIL CO., INC. MAINTENANCE DEPT HOSE AND NOZZLE	R	1/07/2022	79.90		060496		79.90
0040 I-A0536662	ANA-LAB CORPORATION ANA-LAB CORPORATION WWTP	R	1/13/2022	879.00		060502		879.00
1410 I-395133	APPLIED CONCEPTS, INC APPLIED CONCEPTS, INC POLICE DEPT	R	1/13/2022	9,604.00		060503		9,604.00
3140 I-202201139830	CARD SERVICE CENTER CARD SERVICE CENTER	R	1/13/2022	3,633.81		060504		3,633.81
0880 I-202201139831	CENTER POINT ENERGY CENTER POINT ENERGY ACCT # 8000040366-9	R	1/13/2022	460.22		060505		460.22
0590 I-15109	CONROY FORD TRACTOR INC. CONROY FORD TRACTOR INC. ACCT # 01613	R	1/13/2022	9,500.00		060506		9,500.00
0750 I-204367	FIRERESQ FIRERESQ FIRE DEPT	R	1/13/2022	465.92		060507		465.92
1450 I-0122-123M	FRANKLIN CO. CHAMBER FRANKLIN CO. CHAMBER DUES	R	1/13/2022	330.00		060508		330.00
0160 I-202201139832	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER TAX COLLECTION	R	1/13/2022	3,060.96		060509		3,060.96
3880 I-NP61277333	FUELMAN FUELMAN BG121381	R	1/13/2022	0.11		060510		
I-NP61299285	FUELMAN FUELMAN BG121381	R	1/13/2022	0.14		060510		
I-NP61363863	FUELMAN FUELMAN ACCT # BG121381	R	1/13/2022	60.10		060510		60.35

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BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0220 I-020117195 POLICE DEPT	GALL'S INC. GALL'S INC.	R	1/13/2022	915.00		060511		915.00
3250 I-202201139833 ALLEN HEATH HINES	LEGAL SHIELD LEGAL SHIELD	R	1/13/2022	15.95		060512		15.95
4930 I-202201139834 TAX COLLECTION	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA	R	1/13/2022	108.60		060513		108.60
0168 I-202201139835 MAINTENANCE DEPT	MAGNEGAS WELDING SUPPLY-SOUTH MAGNEGAS WELDING SUPPLY-SOUTH	R	1/13/2022	78.72		060514		78.72
5030 I-1991-344682 MAINTENANCE DEPT	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	1/13/2022	22.98		060515		22.98
0940 I-202201139836 ACCT # 0001339701 WTP	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	1/13/2022	251.00		060516		251.00
0840 I-202201139837 ACCT # 961-786-536-1-2	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	1/13/2022	6,346.11		060517		
I-202201139838 ACCT # 968-705-996-0-0	SOUTHWESTERN ELECTRIC POWER CO	R	1/13/2022	5.46		060517		
I-202201139839 ACCT 3 966-135-002-0-4	SOUTHWESTERN ELECTRIC POWER CO	R	1/13/2022	48.93		060517		
I-202201139840 ACCT #964-109-166-0-3	SOUTHWESTERN ELECTRIC POWER CO	R	1/13/2022	8.57		060517		6,409.07
0520 I-12/27 THRU 1/9/22 ACCT # 0496007051741	WEX ENTERPRISE WEX ENTERPRISE	R	1/13/2022	1,655.93		060518		1,655.93
2390 I-52446 UTILITY COLLECTION	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO	R	1/20/2022	31.59		060519		31.59
0720 I-1021 COUNCIL AUDIO/PROJECTOR	C-N-C PRO AV JAKE MORRILL ENT C-N-C PRO AV JAKE MORRILL ENT	R	1/20/2022	5,058.02		060520		5,058.02

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VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495							
I-4107375755	CINTAS CORPORATION #495	R	1/20/2022	131.22		060521		
ACCT 3 16552586								
I-4108057754	CINTAS CORPORATION #495	R	1/20/2022	343.28		060521		474.50
ACCT # 16552586								
36	CUB CADET OF SULPHUR SPRINGS							
I-9004	CUB CADET OF SULPHUR SPRINGS	R	1/20/2022	379.61		060522		379.61
PARK MOWER								
1	DAVID FREEMAN							
I-202201209841	DAVID FREEMAN:	R	1/20/2022	220.00		060523		220.00
FRONT WINDOW PAINTING								
1770	EDC FUND							
I-202201209842	EDC FUND	R	1/20/2022	34,633.76		060524		34,633.76
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-808221-0	FIRMIN'S BUSINESS ESSENTIALS	R	1/20/2022	142.86		060525		
ACCT # 5372252								
I-808333-0	FIRMIN'S BUSINESS ESSENTIALS	R	1/20/2022	93.96		060525		
ACCT #5372252								
I-808370-0	FIRMIN'S BUSINESS ESSENTIALS	R	1/20/2022	65.84		060525		302.66
ACCT #5372252								
3880	FUELMAN							
I-NP61414576	FUELMAN	R	1/20/2022	55.88		060526		55.88
ACCT # BG121381								
6070	HOPKINS COUNTY FIRE EXTINGUISH							
I-35085	HOPKINS COUNTY FIRE EXTINGUISH	R	1/20/2022	229.75		060527		
MAINTENANCE DEPT INSPECTIONS								
I-35088	HOPKINS COUNTY FIRE EXTINGUISH	R	1/20/2022	52.50		060527		282.25
CITY HALL INSPECTION								
0280	JON-WAYNE COMPANY							
I-A-61961	JON-WAYNE COMPANY	R	1/20/2022	50.00		060528		50.00
A/C UNIT CHECKS AT CITY HALL								
0079	MASTER METER INC.							
I-242914	WWTP	R	1/20/2022	1,500.00		060529		1,500.00
WWTP								

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VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6990	I-07-35219 RUBY'S COMPUTER REPLACEMENT	R	1/20/2022	1,238.95		060530		1,238.95
5030	I-1991-345093 MAINTENANCE DEPT	R	1/20/2022	8.99		060531		8.99
9150	I-4285850 I-4285856	R R	1/20/2022 1/20/2022	22,043.92 6,788.12		060532 060532		28,832.04
0840	I-202201209843 ACCT # 964-476-563-0-5	R	1/20/2022	2,338.56		060533		2,338.56
6650	I-202201209844 ACCT #07707-141822-01-1	R	1/20/2022	39.76		060534		
	I-202201209845 ACCT #07707-141823-01-9	R	1/20/2022	39.76		060534		
	I-202201209846 ACCT # 07707-119585-01-3	R	1/20/2022	53.35		060534		132.87
3190	I-834022 WTP ACCT #543084	R	1/20/2022	434.11		060535		434.11
2000	I-202201209847 INVOICE #S 111951, 111952	R	1/20/2022	742.14		060536		742.14
5880	I-FS409305 POLICE DEPT	R	1/27/2022	1,483.19		060541		1,483.19
9190	I-202201279848	R	1/27/2022	2,050.00		060542		2,050.00
195	I-4108869163	R	1/27/2022	131.36		060543		131.36
8700	I-202201279850 CLASBY, CRANE, HINES, POOL	R	1/27/2022	170.00		060544		170.00

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080	CROWSTON'S SERVICE CENTER							
I-202201279851	CROWSTON'S SERVICE CENTER 2984 CHEVY BRUSH #3	R	1/27/2022	889.83		060545		
I-202201279852	CROWSTON'S SERVICE CENTER CHEVY TAHOE P-19 TOWING FEE	R	1/27/2022	125.00		060545		1,014.83
0110	DPC INDUSTRIES, INC.							
I-79700010-22	DPC INDUSTRIES, INC. WWTP	R	1/27/2022	168.39		060546		168.39
0210	FRANKLIN CO. APPRISAL DIS							
I-202201279853	FRANKLIN CO. APPRISAL DIS	R	1/27/2022	1,705.08		060547		1,705.08
2990	FRANKLIN CO. ARTS ALLIANC							
I-202201279855	FRANKLIN CO. ARTS ALLIANC HOT FUNDS	R	1/27/2022	6,500.00		060548		6,500.00
0160	FRANKLIN CO. TREASURER							
I-202201279856	FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHER 9416.17 ADMIN 1769.16	R	1/27/2022	12,727.00		060549		12,727.00
0180	FRANKLIN CO. WATER DIST.							
I-FEBRUARY 2022	FRANKLIN CO. WATER DIST. FEBRUARY, 2022 PAYMENT	R	1/27/2022	7,583.33		060550		7,583.33
3880	FUELMAN							
I-NPO61466288	FUELMAN ACCT # BG121381	R	1/27/2022	82.39		060551		82.39
7040	GARY'S TERMITE & PEST CONTROL							
I-122892	GARY'S TERMITE & PEST CONTROL FIRE DEPT	R	1/27/2022	75.00		060552		75.00
3860	GEOCORP							
I-312810	GEOCORP WWTP	R	1/27/2022	238.22		060553		238.22
4970	KSA ENGINEERS CORP.							
I-ARIV1001434	KSA ENGINEERS CORP. WWTP	R	1/27/2022	140.00		060554		
I-ARIV1001469	KSA ENGINEERS CORP. WWTP	R	1/27/2022	175.00		060554		315.00

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 VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2022 THRU 1/31/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	I-202201279857 LONDON RAMSAY PROSECUTOR FEE	R	1/27/2022	300.00		060555		300.00
0126	I-202201279859 LIBERTY NATIONAL ACCT # 84974 CLASBY, CRANE, LOVIER, MASSENGIL, ROSE, THOMAS	R	1/27/2022	157.60		060556		157.60
0320	I-1324 MAL TECHNOLOGIES FLEET ANIMAL CONTROL VEHICLE	R	1/27/2022	1,427.11		060557		1,427.11
48	I-012222 MICHAEL JONES HEALTH INSPECTIONS	R	1/27/2022	450.00		060558		450.00
6810	I-202201279849 MT. VERNON CEMETERY BRUCE CD	R	1/27/2022	205.40		060559		205.40
0171	I-S3771720.001 NATIONAL WHOLESALE SUPPLY BR28 WTP	R	1/27/2022	91.16		060560		91.16
6990	I-07-35232 NETWORK TECHNOLOGIES OFFICE & MS	R	1/27/2022	89.95		060561		89.95
8770	I-202201279858 PITNEY BOWES, INC. POSTAGE	R	1/27/2022	520.99		060562		520.99
6650	I-202201279860 SUDDENLINK ACCT # 07707-140665-01-6	R	1/27/2022	50.27		060563		50.27
	I-202201279861 SUDDENLINK ACCT # 07707-123517-01-0	R	1/27/2022	145.34		060563		195.61
0850	I-202201279862 TEXAS MUNICIPAL RETIREMENT TEXAS MUNICIPAL RETIREMENT	R	1/27/2022	13,822.60		060564		13,822.60
1690	I-202201279863 TML - HEALTH TML - HEALTH	R	1/27/2022	16,367.81		060565		16,367.81

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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9420	TYLER TECHNOLOGIES	R	1/27/2022	362.41		060566		362.41
I-025-365140	TYLER TECHNOLOGIES							
1000	U. S. POSTMASTER	R	1/27/2022	403.01		060567		403.01
I-202201279864	U. S. POSTMASTER							
4220	UNDERGROUND UTILITY SUPPL	R	1/27/2022	213.60		060568		213.60
I-243734	UNDERGROUND UTILITY SUPPL							
	WWTP							
0520	WEX ENTERPRISE	R	1/27/2022	1,576.38		060569		1,576.38
I-1/10 THRU 1/23/22	WEX ENTERPRISE							
	ACCT # 0496007051741							
0470	WITMER PUBLIC SAFETY GROUP, IN	R	1/27/2022	249.34		060570		249.34
I-2178744.001	WITMER PUBLIC SAFETY GROUP, IN							
	FIRE DEPT							
1140	STATE COMPTROLLER	R	1/28/2022	4,661.73		060571		4,661.73
I-202201289865	STATE COMPTROLLER							
0460	TOM SCOTT LUMBER YARD	R	1/28/2022	334.73		060572		334.73
I-202201289866	TOM SCOTT LUMBER YARD							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	108	262,320.73	0.00	262,320.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			108	262,320.73	0.00	262,320.73
BANK: 99	TOTALS:		108	262,320.73	0.00	262,320.73

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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202201079828	CITY OF MOUNT VERNON	R	1/07/2022	2,912.96		003969		2,912.96
	REIMBURSEMENTS							
9190	BOYLES & LOWRY, LLP							
I-202201079829	BOYLES & LOWRY, LLP	R	1/07/2022	950.00		003970		950.00
	ATTORNEY FEES							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	3,862.96	0.00	3,862.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	3,862.96	0.00	3,862.96
BANK: EDC TOTALS:	2	3,862.96	0.00	3,862.96

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
 BANK: PY POOLED-PAYROLL
 DATE RANGE: 1/01/2022 THRU 1/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01132022	SOCIAL SECURITY	D	1/13/2022	4,965.04		000001		
I-T4 01132022	MEDICARE	D	1/13/2022	1,161.16		000001		6,126.20
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01132022	EMP. WITHHOLDING	D	1/13/2022	2,971.02		000002		2,971.02
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01272022	SOCIAL SECURITY	D	1/27/2022	4,814.42		000003		
I-T4 01272022	MEDICARE	D	1/27/2022	1,125.94		000003		5,940.36
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01272022	EMP. WITHHOLDING	D	1/27/2022	2,944.23		000004		2,944.23
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 01132022	CHILD CARE	R	1/13/2022	244.58		060501		244.58
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 01272022	CHILD CARE	R	1/27/2022	244.58		060540		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	17,981.81	0.00	17,981.81
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

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	18,470.97	0.00	18,470.97
BANK: PY	TOTALS:		6	18,470.97	0.00	18,470.97
REPORT TOTALS:			116	284,654.66	0.00	284,654.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2022 THRU 1/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Subject: Mount Vernon Trail - Grant Items
From: "Hunter Rush" <hrush@mhsplanning.com>
Sent: 01/05/2022 8:26:17 AM
To: "Tina Rose" <tarose@comvtx.com>;
Attachments: EXAMPLE Letters of Commitment & Support.pdf

Tina - In order to submit the TPWD Recreational Trails Program Grant, I will need a handful of items from the City that are required by TPWD. Please see below.

- A resolution is NOT required but some sort of official support from Council/Mayor always reflects well. I will be including Meeting Notes from our previous meeting as well.

- Letters of Commitment for the Match – Minimum of \$50,000. (TPWD Grant Ceiling - \$200,000) If the money is coming from separate pots, we will need to specify that and have an individual letter for each donor including a letter of commitment from you if City Funds are being used. (examples attached)

- Letters of Support for the project (neighborhood groups, Kiwanis, Lions Club, etc.) (examples attached) A letter from a local State Representative is always a good item to submit if you think you can get that letter of support.

- Legal Control of the land (deed)

I will develop a conceptual grant specific site plan, project budget, maps required for the project & coordinate with other professional groups such as FEMA & THC to get documentation that is requested in the application. If you can think of or have any other documentation or meeting notes from the past when the project was discussed it would be helpful as well. This will provide a little more background and planning details for TPWD to review and better understand the need for this project.

I am happy to discuss in more detail if you have any questions or comments. In the meantime, if you need anything additional, please let me know!

Thank you,

Hunter

HUNTER N RUSH, LI
SENIOR PLANNER & PARTNER
903.597.6606 (O)
979.571.8719 (C)
WWW.MHSPLANNING.COM





January 10, 2021

Texas Parks & Wildlife

Re: City of Mount Vernon City Lake

To Whom It May Concern:

The Mayor and City Council are excited about the renovation and improvements of the City of Mount Vernon City Lake. This new park amenities are well overdue and will certainly enhance this area.

We have widespread community support for this project and financial support to make the project a reality. The City of Mount Vernon will commit a total of \$50,000 for the upgrades and enhancements of this project.

Thank you for considering this project and I look forward to the opportunity to partner with Texas Parks and Wildlife to develop the walking trail at the City Lake.

If you need anything related to our proposed project, please feel free to contact me.

Sincerely,

Tina Rose

City Administrator

From: Tina Rose <tarose@comvtx.com>
Sent: Tuesday, January 18, 2022 9:23 AM
To: Brad Hyman <hyman_ags@yahoo.com>; Sherelyn Robertson <sherelynjo@gmail.com>; Harold Cason <casonharold@yahoo.com>; Mark Huddleston <mark.huddleston@premium-supply.com>; Kathy Lovier <citysec@comvtx.com>; Mary Keys <mkeys@jordanmgmt.com>; rebeccabailey260@gmail.com
Subject: City of Mount Vernon-TX Parks & Wildlife Trails grant

Mayor & City Council,

See below on Tx Park & Wildlife Trails Grant, the grant amount has been up to \$300,000 and the match is \$75,000. The City Council approved a match of 50,000, if everyone is okay with a match of \$75,000 please send me an email saying you are okay with this so I can get it in the letter to Tx Park & Wildlife. City Council can officially approve at the next meeting.

Thank you

Tina – TPWD just recently updated the trail grant ceiling amount to \$300,000 (previously \$200,000). This would require a \$75,000 match if you choose to apply for that total amount. You are not penalized for applying for less but at an 80/20 match, I would recommend going for the full amount if can support an additional \$25,000 towards the project. Please let me know your thoughts.

Tina Rose
City Administrator
City of Mount Vernon
PO Box 597
109 N. Kaufman Street
Mount Vernon, Texas 75457
903-537-2252
903-537-2634 fax

ATTENTION PUBLIC OFFICIALS!

RESOLUTION 22-04

WHEREAS, THE CITY OF MOUNT VERNON finds it in the best interest of the citizens of MOUNT VERNON that the I CAN SEE YOU be operated for the 2022-2023; and

WHEREAS, THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the HOMELAND SECURITY grant application; and

WHEREAS, THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, THE CITY OF MOUNT VERNON designates TINA ROSE; CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that THE CITY OF MOUNT VERNON approves submission of the grant application for the I CAN SEE YOU to the Office of the Governor.

Passed and Approved this 14th of February, 2022.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

Grant Number: 4438401

RESOLUTION 22-05

WHEREAS, THE CITY OF MOUNT VERNON finds it in the best interest of the citizens of MOUNT VERNON, that the CAN YOU HEAR ME 10/09 GRANT be operated for the 2022- 2023; and

WHEREAS, THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the CRIMINAL JUSTICE GRANT; EDWARD BYRNE MEMORIAL; JAG grant application; and

WHEREAS, THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, THE CITY OF MOUNT VERNON designates TINA ROSE; CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that THE CITY OF MOUNT VERNON approves submission of the grant application for the CAN YOU HEAR ME 10/09 to the Office of the Governor.

Passed and Approved this 14th of February, 2022.

Brad Hyman, Mayor

ATTEST:

Kathy Lovier, City Secretary

Grant Number: 4438401



BOARD/COMMISSION/COMMITTEE VOLUNTEER INFORMATION SHEET

1. Contact Information:

Name: Julia Muñoz

Home Address: 884 SW CR 3070
(Street) Mount Vernon, TX 75457
(City, State, Zip Code)

Contact Phone: 903-285-2269

E-Mail: juliamunoz85@gmail.com

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

- Animal Shelter Project Committee
- Housing Committee
- Main Street Board
- Construction Board of Appeals
- _____
- Health and Safety Committee
- Marketing Committee
- Landmark Commission
- EDC Board
- _____

3. Background Information

a. Number of years you have lived in Mt. Vernon? 1 year

b. Voter Registration Number: (optional) _____

c. Civic-Volunteer/Organizations/Activities

BOARD/COMMISSION/ORGANIZATION	FROM	TO
<u>Franklin County Chamber</u>	<u>January 2016</u>	<u>present</u>
_____	_____	_____
_____	_____	_____

City of Mount Vernon



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

I have been employed with Guaranty Bank for 16 years now and have seen the different economic impacts affecting our individuals and businesses. Since I work with mortgages, I see the need for housing (affordable housing) that Franklin County residents aim to achieve.

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

I believe I can bring a different perspective to the needs of Franklin County.

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

Blank lines for additional information.

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

IF YES, PLEASE LIST THEIR NAME AND POSITION: _____

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

City of Mount Vernon



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

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



Signature

10/20/2021

Date

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

ORDINANCE 2022-02

AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE ANIMAL ORDINANCE, CHAPTER 4, ARTICLE I, SECTION 4-3.5 TETHERING.

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

The animal ordinance amending the Code of Ordinances of the City of Mount Vernon, Texas shall hereafter read as follows:

“Sec. 4-3.5 Tethering

It shall be unlawful for an owner or harborer to allow a dog or other animal to be tethered to a stationary object or in a location so as to create an unhealthy situation for the animal or a potentially dangerous situation for a pedestrian as determined by the animal control authority. The term “unhealthy situation” shall include, but not be limited to, the following:

- To tether any animal in such a manner as to cause the animal injury;
- To tether any animal in such a manner as to not permit the animal access to shelter, food, or water. It shall be an affirmative defense to this subsection that the owner or harborer was in the same location as the dog or other animal while the animal was tethered;
- To tether any animal in such a manner as to permit the animal to leave the premises owned, leased, or occupied by the dog’s owner or harborer or to permit the animal access on any public right-of-way;
- To tether any animal in such a manner as to permit the animal to leave the owner or harborer’s property;
- To allow any tethered animal to become entangled; or
- To use a collar that is pinch-type, prong-type, or choke-type or that is not properly fitted to the dog.
- Restraint means a chain, rope, tether, leash, cable, or other device that attaches a dog to a stationary object or trolley system.

An owner may not leave a dog outside and unattended by use of a restraint that unreasonably limits the dog’s movement:

- Between the hours of 10:00 p.m. and 6:00 a.m.;
- Within five hundred (500) feet of the premises of a school; or
- In the case of extreme weather conditions, including conditions in which:
 - a. The actual or effective outdoor temperature is below thirty-two (32) degrees Fahrenheit;
 - b. A heat advisory has been issued by a local or state authority or jurisdiction; or
 - c. A hurricane or tornado warning has been issued for the jurisdiction by the National Weather Service.

An owner may not leave a dog outside and unattended by use of a restraint unless the owner provides the dog access to:

- adequate shelter;
- an area that allows the dog to avoid standing water and exposure to excessive animal waste;
- shade from direct sunlight; and
- potable water.

An owner may not restrain a dog outside and unattended by use of a restraint that:

- is a chain;
- has weights attached;
- is shorter in length than the greater of:
 - a. five times the length of the dog, as measured from the tip of the dog's nose to the base of the dog's tail; or
 - b. 10 feet; or
- is attached to a collar or harness not properly fitted.

Exceptions:

- The use of a restraint on a dog while the owner and dog engage in, or actively train for, an activity conducted under a valid license issued by this state provided the activity is associated with the use or presence of a dog;
- A dog left unattended in an open-air truck bed only for the time reasonably necessary for the owner to complete a temporary task that requires the dog to be left unattended in the truck bed;
- A dog taken by the owner, or another person with the owner's permission, from the owner's residence or property and restrained by the owner or the person for not longer than the time necessary for the owner to engage in an activity that requires the dog to be temporarily restrained; or
- A dog restrained while the owner and dog are engaged in, or actively training for, hunting or field trialing.
- The use of a restraint on a dog while attached to a trolley system that allows a dog to move along a running line for a distance equal to or greater than five times the length of the dog, as measured from the tip of the dog's nose to the base of the dog's tail provided the dog has access to food, water and adequate shelter.

PASSED, ADOPTED AND APPROVED this the 14th day of February, 2022.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

ORDINANCE NO. 2022-03

AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE ANIMAL ORDINANCE, CHAPTER 4, ARTICLE I, SECTION 4-1 DEFINITIONS.

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

The animal ordinance amending the Code of Ordinances of the City of Mount Vernon, Texas shall hereafter read as follows:

ANIMAL: Any vertebrae creature, excluding human beings.

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

ANIMAL SHELTER: Any facility designated by the city manager to temporarily contain, house and care for domestic animals held under authority of this ordinance.

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

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

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

DOMESTIC ANIMAL: Cat, dog, ferret.

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

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

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

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

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

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

ADEQUATE SHELTER: A sturdy structure:

- (A) that provides the dog protection from inclement weather; and
- (B) with dimensions that allow the dog while in the shelter to stand erect, sit, turn around, and lie down in a normal position.

COLLAR: A band of material specifically designed to be placed around the neck of a dog.

HARNESS: A set of straps constructed of nylon, leather, or similar material, specifically designed to restrain or control a dog.

INCLEMENT WEATHER: Includes rain, hail, sleet, snow, high winds, extreme low temperatures, or extreme high temperatures.

PROPERLY FITTED: means, with respect to a collar or harness, a collar or harness that:

- (A) is appropriately sized for the dog based on the dog's measurements and body weight;
- (B) does not choke the dog or impede the dog's normal breathing or swallowing; and
- (C) does not cause pain or injury to the dog.

RESTRAINT: A chain, rope, tether, leash, cable, or other device that attaches a dog to a stationary object or trolley system.

PASSED, ADOPTED AND APPROVED this the 14th day of February, 2022.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

RESOLUTION NO. 22-06

A RESOLUTION ORDERING A GENERAL ELECTION IN THE CITY OF MOUNT VERNON, TEXAS – MAY 7, 2022.

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

An election is hereby ordered on Saturday May 7, 2022 for the purpose of electing two (2) Alderpersons for two-year terms, one (1) Mayor for a two-year term and one (1) Alderperson for an unexpired term for one year. This election is to be held at Courthouse Annex East, 502 E. Main Street, Mount Vernon, Texas. Early voting by personal appearance will be conducted each weekday at this same location between 8:00 A.M. and 5:00 P.M., beginning April 25, 2022 and ending May 3, 2022. Applications for ballots by mail shall be mailed to:

Kathy Lovier, City Secretary
P.O. Box 597
Mount Vernon, Texas 75457

Applications for ballots by mail must be received no later than the close of business on April 22, 2022.

PASSED, APPROVED AND ADOPTED this 14th day of February 2022.

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

**UNA RESOLUCION QUE ORDENA UNA ELECCION GENERAL EN LA CIUDAD DE
MOUNT VERNON, TX - EL 7 DE MAYO DEL 2022.**

SEA RESUELTO POR EL CONSUL DE LA CIUDAD DE MT. VERNON, TEXAS:

Una elección a sido ordenada el Sábado 7 de Mayo 2022, por el propósito de elegir dos (2) personas para el cónsul durante dos años términos y una (1) persona para Alcalde durante dos años términos y una (1) persona para el cónsul por término no vencido durante un año. Esta elección se llevará a cabo en Courthouse Annex East, 502 E. Main Street, Mount Vernon, Texas. La votación temprana en persona se llevará a cabo todos los día laborable de la semana en este mismo lugar entre las 8:00 a.m. y las 5:00 p. m., comenzando el 25 de

Abril de 2022 y terminando el 3 de Mayo de 2022. Aplicaciones para votación por correo deberán ser enviadas a:

**Kathy Lovier, Secretaria de la Ciudad
P. O. Box 597
Mount Vernon, Texas 75457**

Las aplicaciones por correo deben ser recibidas no más tardar de que cierren el negocio el 22 de Abril del 2022.

PASADO, APROBADO, Y ADOPTADO este 14th de Febrero del 2022.

Brad Hyman – Alcalde

ATTEST:

Kathy Lovier – Secretaria de la Ciudad

TASK ORDER FORM

This is Task Order No. 100551,
 consisting of 7 pages,
 dated _____.

KSA Project Number: 100551
Owner Project (or Purchase Order) Number:
Project Name: American Rescue Plan Act

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

1. **Specific Project Data**

- A. Owner: City of Mt. Vernon
- B. Title: American Rescue Plan Act
- C. Description: Wastewater treatment plant improvements including demolition of existing influent lift station, construction of new 2.2 MGD influent lift station with submersible pumps, replacing 2 existing pumps in Lift Station No.2 with new submersible pumps, and rerouting approximately 400 linear feet of 8 inch return activated sludge piping between the sludge flow meter and head of the oxidation ditch.
- D. Number of Construction Contracts: 1

2. **Services of Engineer**

- A. Provide the services in Exhibit A – Schedule of Engineer’s Services as outlined below:
 - a. *Study and Report Phase:*
Not included.
 - b. *Preliminary Design Phase:*
Provide design survey detailing topography at the wastewater treatment plant existing influent lift station. Prepare preliminary design plans for the proposed improvements listed in the description above. Develop outline of contract documents and technical specifications. Estimate construction cost for design improvements. Meet with City staff to review plans, specifications, and estimates.
 - c. *Final Design Phase:*
Final design phase shall begin upon Owner approval of preliminary design documents. Prepare final design plans for proposed improvements. Finalize contract documents and technical specifications. Update construction cost estimates for final design. Meet with City staff to review final design plans, specifications, and estimates. Coordinate with TCEQ as needed for plant improvements.
 - d. *Bidding or Negotiating Phase:*

Incorporate Owner review comments into design plans and specifications. Prepare sealed documents for bidding. Provide Owner with bidding schedule options. Advertise project on Civcastusa.com and in the local newspaper. Answer contractor questions and issue addenda as needed during the bidding process. Conduct pre-bid meeting and bid opening at Owner's office. Prepare award consideration letter and bid tabulation for City Council. Attend City Council meeting to present bid tabulation.

e. Construction Phase:

Prepare construction contracts for execution by the contractor and Owner. Review partially executed contracts for completeness prior to sending to the Owner for final execution. Conduct preconstruction meeting with the Owner, contractor, and engineer. Issue notice to proceed and prepare meeting minutes. Conduct monthly construction progress meetings. Review submittals, answer RFIs, and prepare contractor pay requests and change orders. Make occasional site visits. Provide part time resident project representative assuming 20 hours/ week for 3 months of construction. Attend final walk through with the Owner and contractor. Prepare closeout documents and record drawings.

f. Commissioning Phase (or Operational Phase):
Not included.

B. Additional Services of ENGINEER: As noted below, the ENGINEER is hereby authorized to perform the following additional services as outlined in Exhibit A – Paragraphs 2.01 and 2.02:

Included	Excluded		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	a.	Design Survey
<input type="checkbox"/>	<input checked="" type="checkbox"/>	b.	Grant or Loan Application
<input type="checkbox"/>	<input checked="" type="checkbox"/>	c.	Storm Water Pollution Prevention Plan
<input type="checkbox"/>	<input checked="" type="checkbox"/>	d.	Environmental Assessment
<input type="checkbox"/>	<input checked="" type="checkbox"/>	e.	Environmental Information Document
<input checked="" type="checkbox"/>	<input type="checkbox"/>	f.	Resident Project Representative Services
<input type="checkbox"/>	<input checked="" type="checkbox"/>	g.	Construction Survey (Baselines and Benchmarks)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	h.	Geotechnical Investigation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	i.	Materials Testing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	j.	Analytical Testing
<input checked="" type="checkbox"/>	<input type="checkbox"/>	k.	Reimbursable Expenses (Mileage, Printing, Postage & etc.)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	l.	Easement or Boundary Surveys
<input type="checkbox"/>	<input checked="" type="checkbox"/>	m.	Easement or Boundary Descriptions
<input type="checkbox"/>	<input checked="" type="checkbox"/>	n.	Land Acquisition Services
<input type="checkbox"/>	<input checked="" type="checkbox"/>	o.	TxDOT Utility Installation Request Applications
<input type="checkbox"/>	<input checked="" type="checkbox"/>	p.	Operation and Maintenance Manual
<input checked="" type="checkbox"/>	<input type="checkbox"/>	q.	Other: TCEQ Coordination
<input type="checkbox"/>	<input checked="" type="checkbox"/>	r.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	s.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	t.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	u.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	v.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	w.	Other:

3. **Owner's Responsibilities**

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

4. **Times for Rendering Services**

Item	Calendar Days From Notice to Proceed
Notice to Proceed from Owner to KSA	0
Complete Study and Report Phase	N/A
Complete Preliminary Design Phase	60
Complete Final Design Phase	90
Submit Plans & Specs for Review by Owner/Reviewing Agency	90
Approval of Plans & Specs by Owner	97
Open Bids	130
Award Bid	137
Start Construction Phase	167
Complete Construction Phase	347

Note:
Should review times exceed those identified above, the project schedule will be extended accordingly.

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

Work Task	Study & Report Phase	Preliminary Design Phase	Final Design Phase	Bidding Phase	Construction Phase (See Note Two)	Commissioning Phase	Total	Payment Method (See Note 1)
Design Basic Services	\$0.00	\$30,000.00	\$24,000.00	\$7,000.00			\$61,000.00	Lump Sum
Subtotal	\$0.00	\$30,000.00	\$24,000.00	\$7,000.00	\$0.00	\$0.00	\$61,000.00	

Design Survey		\$5,750.00					\$5,750.00	Hourly Rate and Reimbursable Expenses
Construction Administration					\$15,000.00		\$15,000.00	
Part Time Project Representative					\$32,100.00		\$32,100.00	
Geotechnical Investigation		\$5,750.00					\$5,750.00	
Construction Material Testing					\$3,450.00		\$3,450.00	
TCEQ Coordination			\$2,500.00				\$2,500.00	
Reimbursables			\$2,500.00	\$2,500.00			\$5,000.00	
Subtotal	\$0.00	\$11,500.00	\$5,000.00	\$2,500.00	\$50,550.00	\$0.00	\$69,550.00	
Total	\$0.00	\$41,500.00	\$29,000.00	\$9,500.00	\$50,550.00	\$0.00	\$130,550.00	

Notes:

¹ Payment Method: Fees shown for services to be provided on the basis of Hourly Rates and Reimbursable Expenses as shown in Par. 6 of this Task Order are estimated only and are not considered lump sum or not-to-exceed values.

² Construction Phase Basic Service assumes a construction period of 180 consecutive calendar days. ENGINEER's work on this phase beyond the construction period will be billed at hourly rates.

6. Hourly Rates and Reimbursable Expenses Schedule

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

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

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

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

The Effective Date of this Task Order is _____.

OWNER: City of Mt. Vernon

ENGINEER: KSA Engineers, Inc.

By: _____

By: 

Name: Tina Rose

Name: Joncie H. Young, P.E.

Title: City Administrator

Title: Director of Client Services

Date Signed: _____

Date Signed: February 9, 2022

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

State of: Texas

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Tina Rose

Name: Brittney Smith, P.E.

Title: City Administrator

Title: Municipal Team Leader

Address: PO Box 597
Mount Vernon, TX 75457

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

E-Mail Address: cityadm@comvtx.com

E-Mail Address: bsmith@ksaeng.com

Phone: 903.537.2252

Phone: 903.236.7700

Fax: 903.537.2634

Fax: 888.224.9418

TASK ORDER FORM

This is Task Order No. 100504,
consisting of 7 pages,
dated _____.

KSA Project Number: 100504

Owner Project (or Purchase Order) Number:

Project Name: Hwy 37 Elevated Storage Tank Rehabilitation

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

1. Specific Project Data

- A. Owner: City of Mt. Vernon
- B. Title: Hwy 37 Elevated Storage Tank Rehabilitation
- C. Description: Provide engineering design services for rehabilitation of the existing elevated storage tank on Hwy 37. Rehabilitation includes blasting and painting of tank interior and exterior and repairing steel.
- D. Number of Construction Contracts: 1

2. Services of Engineer

- A. Provide the services in Exhibit A – Schedule of Engineer’s Services as outlined below:
 - a. *Study and Report Phase:*
Not included.
 - b. *Preliminary Design Phase:*
Review latest inspection report of existing tank. Meet with city staff to discuss rehabilitation options. Prepare preliminary design plans for recoating tank. Develop outline of contract documents and technical specifications. Estimate construction cost for design improvements. Meet with City staff to review plans, specifications, and estimates.
 - c. *Final Design Phase:*
Final design phase shall begin upon Owner approval of preliminary design documents. Prepare final design plans for tank rehabilitation. Finalize contract documents and technical specifications. Update construction cost estimates for final design. Meet with City staff to review final design plans, specifications, and estimates.
 - d. *Bidding or Negotiating Phase:*
Incorporate Owner review comments into design plans and specifications. Prepare sealed documents for bidding. Provide Owner with bidding schedule options. Advertise project on Civcastusa.com and in the local newspaper. Answer contractor questions and issue addenda as needed during the bidding process. Conduct pre-bid meeting and bid opening at Owner's office. Prepare award consideration letter and

B. Additional Services of ENGINEER: As noted below, the ENGINEER is hereby authorized to perform the following additional services as outlined in Exhibit A – Paragraphs 2.01 and 2.02:

Included	Excluded		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	a.	Design Survey
<input type="checkbox"/>	<input checked="" type="checkbox"/>	b.	Grant or Loan Application
<input type="checkbox"/>	<input checked="" type="checkbox"/>	c.	Storm Water Pollution Prevention Plan
<input type="checkbox"/>	<input checked="" type="checkbox"/>	d.	Environmental Assessment
<input type="checkbox"/>	<input checked="" type="checkbox"/>	e.	Environmental Information Document
<input checked="" type="checkbox"/>	<input type="checkbox"/>	f.	Resident Project Representative Services
<input type="checkbox"/>	<input checked="" type="checkbox"/>	g.	Construction Survey (Baselines and Benchmarks)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	h.	Geotechnical Investigation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	i.	Materials Testing
<input type="checkbox"/>	<input checked="" type="checkbox"/>	j.	Analytical Testing
<input checked="" type="checkbox"/>	<input type="checkbox"/>	k.	Reimbursable Expenses (Mileage, Printing, Postage & etc.)
<input type="checkbox"/>	<input checked="" type="checkbox"/>	l.	Easement or Boundary Surveys
<input type="checkbox"/>	<input checked="" type="checkbox"/>	m.	Easement or Boundary Descriptions
<input type="checkbox"/>	<input checked="" type="checkbox"/>	n.	Land Acquisition Services
<input type="checkbox"/>	<input checked="" type="checkbox"/>	o.	TxDOT Utility Installation Request Applications
<input type="checkbox"/>	<input checked="" type="checkbox"/>	p.	Operation and Maintenance Manual
<input type="checkbox"/>	<input checked="" type="checkbox"/>	q.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	r.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	s.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	t.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	u.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	v.	Other:
<input type="checkbox"/>	<input checked="" type="checkbox"/>	w.	Other:

3. **Owner's Responsibilities**

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

4. **Times for Rendering Services**

Item	Calendar Days From Notice to Proceed
Notice to Proceed from Owner to KSA	0
Complete Preliminary Design Phase	45
Complete Final Design Phase	75
Submit Plans & Specs for Review by Owner/Reviewing Agency	75
Approval of Plans & Specs by Owner	90
Approval of Plans & Specs by Reviewing Agency	90
Advertise for Bids (minimum 2 notices)	90
Open Bids	130
Award Bid	160
Start Construction Phase	190
Complete Construction Phase	280

Note:
Should review times exceed those identified above, the project schedule will be extended accordingly.

5. **Payments to Engineer**

A. Owner shall pay Engineer for services rendered as follows:

Work Task	Study & Report Phase	Preliminary Design Phase	Final Design Phase	Bidding Phase	Construction Phase (See Note Two)	Commissioning Phase	Total	Payment Method (See Note 1)
Basic Services	\$0.00	\$19,000.00	\$15,200.00	\$5,000.00			\$39,200.00	Lump Sum
Subtotal		\$19,000.00	\$15,200.00	\$5,000.00			\$39,200.00	

Construction Administration					\$20,000.00		\$20,000.00	Hourly Rate and Reimbursable Expenses <i>? part time</i>
Project Representative					\$42,800.00		\$42,800.00	
Reimbursable		\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00		\$10,000.00	
Subtotal							\$72,800.00	
Total							\$112,000.00	

Notes:

¹ Payment Method: Fees shown for services to be provided on the basis of Hourly Rates and Reimbursable Expenses as shown in Par. 6 of this Task Order are estimated only and are not considered lump sum or not-to-exceed values.

² Construction Phase Basic Service assumes a construction period of 90 consecutive calendar days. ENGINEER'S work on this phase beyond the construction period will be billed at hourly rates.

6. Hourly Rates and Reimbursable Expenses Schedule

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

Principal	\$265.00/hour
Senior Environmental Planner	\$220.00/hour
Environmental Planner	\$175.00/hour
Senior Aviation Planner	\$220.00/hour
Aviation Planner	\$180.00/hour
Senior Urban Design Planner	\$215.00/hour
Urban Design Planner	\$185.00/hour
Development Services Manager	\$195.00/hour
Electrical Engineer	\$235.00/hour
Mechanical Engineer	\$175.00/hour
Senior Project Manager	\$220.00/hour
Project Manager	\$175.00/hour
Senior Project Engineer	\$170.00/hour
Project Engineer	\$140.00/hour
Senior Design Engineer	\$130.00/hour
Design Engineer	\$115.00/hour
Senior Project Architect	\$215.00/hour
Project Architect	\$145.00/hour
Design Architect	\$100.00/hour
GIS Specialist	\$180.00/hour
Senior Engineering Technician	\$190.00/hour
Engineering Technician	\$105.00/hour
Senior Design Technician	\$120.00/hour
Design Technician	\$ 85.00/hour
Safety Manager	\$135.00/hour
Safety Specialist	\$100.00/hour
TCEQ Instructor	\$100.00/hour
Regulation Compliance Specialist	\$ 90.00/hour
Project Assistant	\$ 85.00/hour
Senior CAD Technician	\$ 90.00/hour
CAD Technician	\$ 80.00/hour
Senior Project Representative	\$110.00/hour
Senior Project Representative - After Hours	\$130.00/hour
Project Representative	\$ 95.00/hour
Project Representative - After Hours	\$115.00/hour
Graphic Designer	\$ 75.00/hour
Administrative Assistant	\$ 75.00/hour
Secretary	\$ 55.00/hour
Three-Man Survey Crew	\$190.00/hour
Two-Man Survey Crew	\$160.00/hour
Senior Registered Surveyor	\$175.00/hour
Registered Surveyor	\$135.00/hour
Senior Survey Technician	\$115.00/hour
Survey Technician	\$100.00/hour
Mileage	\$ 0.56/mile
ATV (4-Wheeler)	\$100.00/day
GPS	\$100.00/day
Reimbursable Expenses (Travel, Lodging, Copies, Printing)	Actual Cost
Outside Consultants	Cost + 15%

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

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

The Effective Date of this Task Order is _____.

OWNER: City of Mt. Vernon

ENGINEER: KSA Engineers, Inc.

By: _____

By:  _____

Name: _____

Name: Joncie H. Young, P.E.

Title: _____

Title: Director of Client Services

Date Signed: _____

Date Signed: 12/7/2021

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

State of: Texas

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Tina Rose

Name: Brittney Smith, P.E.

Title: City Administrator

Title: Municipal Team Leader

Address: PO Box 597
Mount Vernon, TX 75457

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

E-Mail Address: cityadm@comvtx.com

E-Mail Address: bsmith@ksaeng.com

Phone: 903.537.2252

Phone: 903.236.7700

Fax: 903.537.2634

Fax: 888.224.9418

MOUNT VERNON MUNICIPAL COURT	
DECEMBER, 2021	
TRAFFIC CASES FILED:	
Non-Parking	43
Traffic Parking	0
City Ordinance	0
NON-TRAFFIC CASES FILED:	
Penal Code	2
State Law	9
City Ordinance	0
FINES AND COURT COSTS COLLECTED:	\$5,664.69
COMMUNITY SERVICE/JAIL CREDIT:	\$838.00

CITATIONS ISSUED FOR DECEMBER, 2021			
		Number per Officer	
		Citations	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	0	0
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	3	6
404	MARTIN, TIMOTHY	15	30
405	NEWMAN, DAVID	12	23
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	2	3
408	(Alternate)	0	0
SC	SCHOOL		
700	CANNADAY, MAX	8	8
COUNTY, TEXAS HP, & PRIVATE CITIZEN			
Grand Totals		40	70

WARNINGS ISSUED FOR DECEMBER, 2021			
		Number per Officer	
		Warnings	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	2	3
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	15	15
404	MARTIN, TIMOTHY	52	60
405	NEWMAN, DAVID	42	46
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	13	14
408	(Alternate)	0	0
Grand Totals		124	138

MOUNT VERNON MUNICIPAL COURT	
JANUARY, 2022	
TRAFFIC CASES FILED:	
Non-Parking	50
Traffic Parking	0
City Ordinance	0
NON-TRAFFIC CASES FILED:	
Penal Code	2
State Law	7
City Ordinance	0
FINES AND COURT COSTS COLLECTED:	
	\$2,937.00
COMMUNITY SERVICE/JAIL CREDIT:	
	\$0.00

WARNINGS ISSUED FOR JANUARY, 2022			
		Number per Officer	
		Warnings	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	1	1
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	1	1
404	MARTIN, TIMOTHY	42	51
405	NEWMAN, DAVID	5	7
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	7	9
408	(Alternate)	0	0
Grand Totals		56	69

CITATIONS ISSUED FOR JANUARY, 2022			
		Number per Officer	
		Citations	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	1	1
CE	CODE COMPLIANCE		
008	MIKE BROWNING	0	0
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	3	3
403	RHOADES, CHRISTOPHER L	1	2
404	MARTIN, TIMOTHY	14	26
405	NEWMAN, DAVID	2	2
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	0	0
408	(Alternate)	0	0
SC	SCHOOL		
700	CANNADAY, MAX	2	4
COUNTY, TEXAS HP, & PRIVATE CITIZEN			
Grand Totals		23	38