



## CITY COUNCIL SPECIAL SESSION

**Monday, August 22, 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.*

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### AGENDA

**Call to order and announce a quorum is present.**

#### **Invocation and Pledges**

#### **Citizen Participation (3 minutes)**

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

#### **Public Hearing**

The purpose of this hearing is to hear evidence for or against the 2022 proposed tax rate of \$0.58044 and the 2022-2023 proposed budget

#### **Discussion Items and Mayor/Council/City Administrator Reports**

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

Water and Sewer Rates

1. Budget 2022-2023 as of 8/18/2022

#### **Presiding Officer to Adjourn the City Council Meeting**

#### **Notes to the Agenda:**

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

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

#### **CERTIFICATION**

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

**Posted August 19, 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

## 2022 - 2023 Budget Revenue/Expense Sheet

### General Fund (01)

Revenue \$ 2,477,857.00

Expenses 2,471,795.00

\$ 6,062.00

### Utility Fund (02)

Revenue \$ 2,732,779.00

Expenses 2,665,573.00

\$ 67,036.00

### Hotel/Motel Fund (04)

Revenue \$ 40,600.00

Expenses 61,925.00

\$ 21,325.00

### EDC (05)

Revenue \$ 396,070.00

Expenses 1,238,950.00

\$ 842,880.00



**2022 – 2023 Capital List**

<b>Fire Dept.</b>	<b>5120.021</b>	<b>\$ 15,474.00</b>	<b>Bunker gear</b>
		<b>4,000.00</b>	<b>Boots, Gloves, Helmets</b>
		<b>2,800.00</b>	<b>Garage Door Opener</b>
		<b>7,000.00</b>	<b>Skid Unit Repair</b>
<b>Animal Control</b>	<b>5180.021</b>	<b>\$ 300.00</b>	<b>Skunk Trap</b>
		<b>599.00</b>	<b>Live Trap</b>
		<b>750.00</b>	<b>Tranquilizer</b>
<b>Water Dept.</b>	<b>5160.021</b>	<b>\$ 17,000.00</b>	<b>Raw Water Meter</b>
		<b>6,800.00</b>	<b>Backwash Valve</b>
		<b>12,000.00</b>	<b>Water Tank cleaning</b>
		<b>400,000.00</b>	<b>Water Tower painting</b>
		<b>251,168.00</b>	<b>Hazard Mitigation Plan</b>
<b>Waste Water Dept.</b>	<b>5170.021</b>	<b>\$ 30,000.00</b>	<b>Pumps</b>
		<b>500,000.00</b>	<b>Belt Press</b>
	<b>TOTAL</b>	<b>\$ 1,247,891.00</b>	

*Item 1.*

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

01 --GENERAL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
01-4001	CURRENT AD VALOREM TAX	632,387	633,496	648,409	681,651	712,935	712,176	796,647
01-4002	AD VAL. TAX, DELINQUENT	18,562	18,659	11,382	24,061	25,000	15,201	16,000
01-4002.001	DEL. TAX ATTORNEY	5,161	7,330	5,585	7,371	6,500	5,965	6,000
01-4003	AD VALOREM TAX PEN & INT.	11,678	12,074	11,906	15,151	13,000	11,451	12,000
01-4004	LEOSE-POLICE TRAINING	969	1,025	1,075	988	1,100	0	1,100
01-4006	TRASH REVENUE (WASTE CONT.)	468,363	453,078	459,620	502,114	460,210	428,758	460,210
01-4007	TRASH BAG SALES REVENUE	895	1,150	668	777	800	532	800
01-4008	SALES TAX GARBAGE & TRASH	29,652	29,700	28,820	31,506	25,000	27,188	27,000
01-4009	FRANCHISE TAXES	148,276	149,725	155,051	152,499	157,000	147,570	157,000
01-4010	SALES TAX COLLECTIONS	514,871	565,741	642,271	708,974	730,000	732,011	790,000
01-4011	COLLECTION AGENCY	( 152)	( 175)	0	( 0)	300	541	300
01-4012	TEXAS SEATBELT	0	50	0	0	100	50	100
01-4013	COURT COSTS	735	2,063	( 12)	( 641)	23,000	210	1,000
01-4015	COURT FINES	48,388	34,359	24,400	20,345	55,000	32,096	35,000
01-4016	ANIMAL FEES	971	1,696	1,100	185	1,200	380	1,200
01-4017	RETURNED CHECKS	0	0	0	0	0	0	0
01-4018	MISCELLANEOUS	66,429	1,520	194	29	1,500	19,151	1,500
01-4018.10	RENTAL INSPECTIONS	1,325	100	0	0	1,500	955	1,500
01-4018.20	FOOD INSPECTION PERMIT	1,150	( 1,975)	( 900)	0	1,000	( 575)	1,000
01-4019	BUILDING PERMITS	18,476	11,627	22,823	48,072	25,000	28,469	28,000
01-4019.A	ELECTRICAL PERMITS	904	502	745	1,762	1,200	1,696	2,000
01-4019.B	PLUMBING PERMIT	1,121	1,300	1,331	1,499	1,600	1,668	1,600
01-4019.C	MECHANICAL PERMITS	1,244	1,943	680	714	1,500	763	1,500
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E	ALCOHOL PERMIT	520	560	330	450	350	290	350
01-4020	ZONING FEES	750	750	500	500	750	750	750
01-4021	COUNTY FIRE AGREEMENT	11,088	12,709	13,250	3,312	0	0	0
01-4022	INTEREST EARNED	14,318	19,605	13,518	7,760	7,000	8,731	9,000
01-4023	PARK FEES	450	75	( 75)	255	900	1,000	900
01-4024	PARK/PLAZA DONATIONS	575	1,275	280	175	0	0	0
01-4025	MIXED BEVERAGE TAXES	894	1,969	4,259	8,746	5,000	8,707	10,000
01-4026	INTERGOVERNMENTAL REVENUE	28,991	0	0	0	0	0	0
01-4027	GRANT REVENUES-POLICE GRANT	0	26,200	0	0	0	0	0
01-4028	TRANSFER FROM EDC	28,991	103,991	105,000	100,000	30,000	30,000	30,000
01-4029	MAIN STREET-HOT FUNDS	25,000	20,000	10,000	10,214	10,000	10,800	10,000
01-4030	EVENTS	0	0	0	0	0	0	0
01-4031	FIRE CALL FEES	0	0	0	0	0	0	35,000
01-4032	PEDDLERS PERMIT	0	600	50	0	400	50	400
01-4033	RESALE OF VEHICLES	0	0	0	72,805	40,000	39,678	40,000
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4050	TRANSFERS FROM EQUIP. FUND	31,230	0	0	103,500	104,200	0	0
01-4051	TRANSFER IN	( 25,596)	0	( 69,278)	0	0	0	0
01-4053	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES	2,088,615	2,112,721	2,092,981	2,504,775	2,443,045	2,266,261	2,477,857	

Item 1.

01 -GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023
					CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
4028	TRANSFER FROM EDC						
	CURRENT YEAR NOTES: FACADE 20,000, MS 10,000						
4050	TRANSFERS FROM EQUIP. FUND						
	CURRENT YEAR NOTES: SEWER MACHINE 68,000, TRACTOR AND FLEX MOVER 36,200						

Item 1.

01 -GENERAL FUND  
 100 Administration

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5100.001 WAGES	143,788	118,053	146,189	161,043	167,573	154,916	175,935
01-5100.003 BLDG. REPAIR CITY HALL	1,379	3,038	496	17,507	17,000	3,284	12,000
01-5100.004 FREIGHT/POSTAGE	687	601	878	981	800	1,111	1,200
01-5100.005 CAR ALLOWANCE	0	0	0	0	0	0	0
01-5100.006 CONTRACTS JANITOR	5,000	4,320	5,525	4,535	4,710	4,070	4,710
01-5100.007 DUES & SUBSCRIPTIONS	4,721	5,132	4,565	2,168	5,000	2,906	3,000
01-5100.008 ELECTION EXPENSE	49	4,062	2,936	9,737	3,000	187	3,000
01-5100.009 SPECIAL PROJECTS	27,432	26,468	20,410	16,545	15,000	17,142	15,000
01-5100.010 CITY ATTORNEY	8,129	10,463	18,230	7,800	15,000	7,475	15,000
01-5100.011 OFFICE EQUIPMENT REPAIR	2,044	3,120	1,229	3,996	4,000	16,389	4,000
01-5100.012 AUDIT/LEGAL	15,262	16,426	15,200	16,337	16,000	10,719	16,000
01-5100.013 OFFICE EQUIP. AGREEMENT	16,587	20,011	22,589	22,911	21,000	22,304	23,000
01-5100.014 COUNCIL FEES	0	0	0	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	613	2,643	3,072	2,102	1,500	893	1,000
01-5100.020 ENGINEERING FEES	14,978	87,312	96,902	41,516	12,000	3,478	5,000
01-5100.021 CAPITAL EXPENSE	5,478	0	0	0	0	0	0
01-5100.022 INTERNET	0	0	3,685	5,340	5,000	3,069	5,000
01-5100.023 WEBSITE	1,000	2,176	3,150	3,100	8,000	13,571	8,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	495	189	576	756	600	27	600
01-5100.026 LIBRARY SERVICES	15,000	17,500	17,500	17,583	18,500	15,417	18,500
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	9,189	1,782	7,987	10,220	10,389	9,853	10,907
01-5100.033 MEDICARE	2,149	1,615	2,139	2,390	2,429	2,304	2,551
01-5100.034 TML HEALTH INSURANCE	25,637	22,545	19,018	22,861	25,020	19,879	28,153
01-5100.035 RETIREMENT (TMRS)	9,836	25,693	20,136	19,815	17,528	16,211	16,309
01-5100.037 TELEPHONE	8,691	8,870	5,734	2,984	4,000	1,967	4,000
01-5100.038 UTILITIES	11,301	7,738	7,069	6,986	7,000	5,253	7,000
01-5100.039 OVERTIME	0	47	0	23	0	96	0
01-5100.040 IRS PENALTIES	0	0	0	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,724	5,256	5,278	1,084	5,000	1,112	5,000
01-5100.043 UNIFORMS	168	0	72	80	100	0	100
01-5100.044 SUPPLIES	5,364	7,217	6,588	3,883	6,000	3,939	6,000
01-5100.045 PROPERTY/LIABILITY INS.	5,932	6,424	6,948	6,385	7,000	1,189	3,000
01-5100.046 TAX APPRAISAL	18,599	17,873	19,051	19,889	20,461	17,051	20,461
01-5100.047 TAX COLLECTION	7,467	7,714	7,924	8,191	8,000	8,633	8,500
01-5100.048 TAX ATTORNEY	5,796	7,496	7,317	8,703	7,000	7,083	7,000
01-5100.049 WORKERS COMP. INS.	698	603	583	1,288	1,500	1,934	2,500
01-5100.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,500	4,600	4,700	4,800	4,900	4,900	5,000
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	0	0	0	5,088	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
<b>TOTAL 100 Administration</b>	<b>379,691</b>	<b>446,986</b>	<b>483,677</b>	<b>458,624</b>	<b>441,010</b>	<b>378,362</b>	<b>437,426</b>



CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND  
100 Administration

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
5100.023 WEBSITE							
	CURRENT YEAR NOTES: website 6,400						

Item 1.

01 -GENERAL FUND  
 110 Maintenance

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	----- 2021-2022 -----		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5110.001 WAGES	66,872	68,266	69,977	85,850	111,580	91,361	114,970
01-5110.002 STREET MATERIAL HAULING	0	0	0	0	0	0	0
01-5110.003 BUILDING REPAIR	610	13	0	6,178	700	0	1,000
01-5110.004 FREIGHT/POSTAGE	50	20	0	0	50	20	50
01-5110.005 STREET MATERIALS	46,217	44,642	38,542	77,258	47,000	6,462	47,000
01-5110.006 STREET IMPROVEMENTS	20,757	29,506	32,000	32,000	32,000	9,765	32,000
01-5110.007 STREET REHAB DEBT.	682	0	0	0	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	41,781	50,500	42,370	50,000	50,000	50,143	50,000
01-5110.009 STREET SIGNS	6,288	1,110	3,651	4,038	4,000	948	4,000
01-5110.011 CONTRACT SWEEPING	5,618	7,643	4,390	5,575	5,571	4,063	0
01-5110.013 SPECIAL PROJECTS	5,769	185	946	( 3,749)	2,000	( 160)	2,000
01-5110.014 EMPLOYEE PHYSICALS/DRUG TEST	315	605	100	115	400	462	400
01-5110.015 AUDIT	556	1,000	600	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	23	0	0	0	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	7,927	24,728	17,916	18,172	15,000	6,620	7,000
01-5110.018 REPAIR WATER DISTR. SYSTEM	589	0	3,000	0	0	855	0
01-5110.019 REPAIR SEWER COLL. SYSTEM	0	0	0	0	0	385	0
01-5110.021 CAPITAL OUTLAY	2,054	49,167	1,622	131,540	148,700	100,094	0
01-5110.022 PIPE SUPPLIES	0	0	0	276	0	0	0
01-5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0	0	0	0	0	0
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	720	237	591	1,124	900	430	900
01-5110.032 SOCIAL SECURITY (FICA)	4,405	4,427	4,552	5,623	7,290	5,901	7,314
01-5110.033 MEDICARE	1,030	1,035	1,065	1,319	1,704	1,380	1,710
01-5110.034 TML HEALTH INSU	16,335	13,943	34,882	13,561	25,020	21,560	28,153
01-5110.035 RETIREMENT (TMRS)	9,799	8,890	7,478	12,718	12,299	10,559	10,935
01-5110.036 FUEL (GAS & OIL)	7,518	7,151	5,599	11,999	10,000	13,274	15,000
01-5110.037 TELEPHONE	2,596	2,763	2,608	4,096	3,000	1,987	3,000
01-5110.038 UTILITIES	28,769	28,050	30,142	28,658	28,000	25,623	28,000
01-5110.039 OVERTIME	2,489	1,936	2,147	2,846	3,000	2,386	3,000
01-5110.040 LEASE VEHICLES	0	0	0	13,313	24,654	22,609	24,654
01-5110.042 SCHOOL/TRAINING	439	0	0	0	500	0	500
01-5110.043 UNIFORMS	4,508	3,807	4,908	4,895	3,500	6,744	7,000
01-5110.044 SUPPLIES	14,350	10,523	7,841	9,878	6,500	5,286	6,500
01-5110.045 PROPERTY/LIABILITY INS	3,363	3,677	3,433	4,033	4,000	12,654	13,000
01-5110.049 WORKERS COMP. INS.	8,256	8,254	7,986	7,114	8,500	7,127	8,500
01-5110.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,700	1,200	1,300	1,400	1,500	1,500	1,600
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 110 Maintenance</b>	<b>315,982</b>	<b>376,877</b>	<b>333,246</b>	<b>534,431</b>	<b>561,968</b>	<b>414,339</b>	<b>424,186</b>

5110.021 CAPITAL OUTLAY

CURRENT YEAR NOTES:  
 sewer machine 68,000, tractor & flex mower 36,200, mower  
 14,500, dump truck 30,000

Item 1.

01 -GENERAL FUND  
 120 Fire

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5120.003 BUILDING REPAIR	3,495	2,349	1,138	299	1,000	1,479	1,000
01-5120.004 FREIGHT/POSTAGE	6	5	111	275	200	377	200
01-5120.005 RETIREMENT, FIREMEN	9,007	6,905	6,048	4,932	7,000	2,732	5,000
01-5120.007 DUES & SUBSCRIPTIONS	0	1,123	0	2,336	1,500	738	1,500
01-5120.008 CONTRACTS, FIREMEN	31,228	31,796	23,921	24,769	32,000	23,037	35,000
01-5120.009 SPECIAL PROJECTS	1,712	1,972	( 2,370)	5,213	4,000	918	4,000
01-5120.010 EQUIPMENT	8,758	12,586	3,932	19,974	10,000	3,973	10,000
01-5120.011 NEW FIRE TRUCK	0	0	0	0	10,000	10,000	10,000
01-5120.012 FIRE HYDRANTS	0	0	0	0	0	0	0
01-5120.013 EQUIPMENT REPAIR	19,958	18,943	23,004	14,208	9,000	5,609	9,000
01-5120.014 COMPUTER/TECH/SOFTWARE	64	97	142	125	250	375	1,750
01-5120.015 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5120.016 EQUIPMENT TESTING	0	0	0	4,703	8,000	5,327	8,000
01-5120.021 CAPITAL OUTLAY	2,758	5,110	38,640	0	67,530	61,037	29,274
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5120.036 FUEL (GAS & OIL)	3,895	2,629	2,267	5,103	4,000	6,556	6,000
01-5120.037 TELEPHONE	464	686	896	850	400	495	400
01-5120.038 UTILITIES	6,566	3,355	5,516	6,647	6,000	3,402	5,000
01-5120.040 LEASE VEHICLE	0	0	0	0	8,218	5,685	7,000
01-5120.042 SCHOOL/TRAINING	0	709	35	2,159	1,875	5,321	3,000
01-5120.043 UNIFORMS	6,157	3,909	7,984	7,904	6,000	291	6,000
01-5120.044 SUPPLIES	1,038	1,321	1,159	2,041	1,200	1,740	1,200
01-5120.045 PROPERTY/LIABILITY INS.	5,076	5,549	5,182	5,463	5,500	2,531	5,500
01-5120.049 WORKERS COMP. INS.	1,519	1,268	1,256	945	1,500	1,425	1,500
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 120 Fire</b>	<b>105,857</b>	<b>104,913</b>	<b>123,011</b>	<b>112,545</b>	<b>189,773</b>	<b>147,349</b>	<b>156,324</b>

5120.008 CONTRACTS, FIREMEN CURRENT YEAR NOTES:  
 ROOKIE 7.17, INTRODUCTORY 7.96, BASIC 10.10, INTERMEDIATE 13.30, ADVANCED 16.50, MASTER 27.16, FIRST RESPONDER 5.00, FIRE MARSHALL 100.00, OFFICERS 25.00, OFFICER/SECRE/TREAS 85.00, OFFICER/CLEANING 60.00, CHIEF 100.00

5120.014 COMPUTER/TECH/SOFTWARE NEXT YEAR NOTES:  
 NEW RESPONDER SOFTWARE

5120.021 CAPITAL OUTLAY CURRENT YEAR NOTES:  
 AIR-PAK X3 PRO (1/2 FROM COUNTY)

5120.021 CAPITAL OUTLAY NEXT YEAR NOTES:  
 BUNKER GEAR 15,474, BOOTS, GLOVES, HELMETS 4,000,GARAGE DOOR OPENER 2,800, SKID UNIT REPAIR 7,000

Item 1.

01 -GENERAL FUND  
 130 Police

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5130.001 WAGES	245,706	271,299	269,288	270,353	302,402	276,164	318,544
01-5130.002 CERTIFICATE PAY	0	0	0	5,908	6,000	4,500	6,000
01-5130.004 FREIGHT/POSTAGE	356	233	169	112	300	195	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	37,669	37,669	37,669	94,072	112,994	94,162	118,023
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	53	0	0	0	0	0	0
01-5130.009 REQUAL AMMO	1,906	3,250	2,346	1,524	4,000	1,906	4,000
01-5130.010 EMPLOYEE PHYSICAL	88	383	170	60	300	150	300
01-5130.011 TRANS TO EQUIP FUND	3,300	3,600	3,600	3,600	3,600	3,300	5,000
01-5130.013 SPECIAL PROJECTS	176	3,296	3,822	( 41,199)	3,000	243	3,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	0	4,000	0	4,000
01-5130.016 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	9,092	10,661	17,767	3,343	26,744	20,616	26,744
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LOOSE	482	0	0	0	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	126,220	42,401	49,910	3,821	13,750	15,894	0
01-5130.024 POLICE (ADMIN. CONTRACT)	21,530	21,230	21,230	21,230	21,230	17,692	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,157	627	1,232	1,851	2,100	543	2,100
01-5130.029 COMPUTER/TECH/LICENSE	19,240	16,484	15,680	52,895	15,000	12,782	15,000
01-5130.030 SANE EXAMS	608	772	0	0	1,000	0	500
01-5130.032 SOCIAL SECURITY (FICA)	16,622	18,707	18,131	18,679	18,749	19,843	19,749
01-5130.033 MEDICARE	3,887	4,375	4,240	4,360	4,385	4,641	4,619
01-5130.034 TML HEALTH INSURANCE	48,467	57,511	50,810	52,877	58,380	52,181	65,692
01-5130.035 RETIREMENT (TMRS)	40,710	37,656	33,955	35,446	31,631	33,437	29,529
01-5130.036 FUEL (GAS & OIL)	16,780	20,150	19,617	23,425	20,000	30,638	35,000
01-5130.037 TELEPHONE	2,583	3,775	5,191	4,908	3,000	3,925	3,000
01-5130.039 OVERTIME	19,635	27,963	21,255	23,723	20,000	32,220	25,000
01-5130.040 LEASE VEHICLES	0	0	0	41,164	32,872	40,509	32,872
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,884	3,822	3,269	2,503	4,000	2,390	6,000
01-5130.043 UNIFORMS - POLICE	3,475	4,537	3,992	5,783	2,500	3,971	8,000
01-5130.044 SUPPLIES	2,399	1,195	2,944	13,857	3,000	5,252	10,000
01-5130.045 PROPERTY/LIABILITY INS.	7,296	7,977	7,449	7,853	8,000	11,810	12,000
01-5130.049 WORKERS COMP. INS.	6,351	7,627	7,350	7,641	7,500	6,652	7,500
01-5130.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	3,200	2,800	2,200	900	1,000	1,000	1,100
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 130 Police</b>	<b>642,430</b>	<b>610,999</b>	<b>603,834</b>	<b>661,688</b>	<b>733,437</b>	<b>697,615</b>	<b>786,802</b>

5130.017 REPAIR, EQUIPMENT CURRENT YEAR NOTES:  
 11,829 SHOTGUNS and RIFLES, 4,914 RADAR TO THE 10,000

5130.021 CAPITAL EXPENSE CURRENT YEAR NOTES:  
 FLOCK CAMERAS

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND  
 135 Court

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
01-5135.001 WAGES	26,237	29,237	30,111	32,357	35,120	30,477	36,146
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	132	0	0	9	0	2,318	0
01-5135.003 CERTIFICATE PAY	0	0	0	732	600	508	600
01-5135.004 POSTAGE	200	154	210	81	300	219	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	( 2)	( 3)	0	( 2)	250	( 188)	250
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	610	0	750	0	1,000	0	0
01-5135.010 PROSECUTING ATTORNEY	2,400	2,400	2,400	3,300	3,600	3,000	3,600
01-5135.015 AUDIT	556	1,000	550	0	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	30	9	144	243	300	8	300
01-5135.029 COMPUTER MAINTENANCE/TECH	2,403	2,446	2,719	274	1,200	4,060	1,200
01-5135.032 SOCIAL SECURITY (FICA)	1,627	1,813	1,898	2,118	2,134	1,964	2,241
01-5135.033 MEDICARE	380	424	444	495	499	460	524
01-5135.034 TML HEALTH INSU.	7,176	7,600	7,526	8,132	8,340	7,650	9,384
01-5135.035 RETIREMENT (TMRS)	3,366	3,522	3,552	3,872	3,600	3,257	3,351
01-5135.037 TELEPHONE	408	496	396	393	480	452	480
01-5135.042 SCHOOL/TRAINING	90	878	901	225	1,400	125	1,000
01-5135.044 SUPPLIES	281	777	1,415	29	900	674	900
01-5135.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	0	0	500	600	600	700	800
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL 135 Court</b>	<b>46,895</b>	<b>51,752</b>	<b>54,515</b>	<b>53,858</b>	<b>62,123</b>	<b>57,235</b>	<b>62,876</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND  
 140 Sanitation

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	71	94	56	56	100	44	100
01-5140.003 SALES TAX - TRASH	27,186	27,793	27,305	28,701	25,000	28,333	25,000
01-5140.004 POSTAGE	0	0	0	0	0	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	4,692	0	0	0	0
01-5140.007 WASTE CONTRACT	281,335	288,677	294,394	329,771	340,000	316,797	340,000
01-5140.041 BAD DEBTS	<u>1,162</u>	<u>224</u>	<u>1,324</u>	<u>1,046</u>	<u>500</u>	<u>975</u>	<u>500</u>
<b>TOTAL 140 Sanitation</b>	<b>309,754</b>	<b>316,789</b>	<b>327,772</b>	<b>359,574</b>	<b>365,600</b>	<b>346,149</b>	<b>365,600</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND  
 150 Main Street

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5150.001 WAGES	36,496	33,021	38,469	29,032	35,000	15,342	39,412
01-5150.003 PROMOTIONAL	5,117	3,452	3,233	5,538	8,000	3,228	8,000
01-5150.004 POSTAGE	0	21	2	6	0	20	0
01-5150.005 DUES/SUBSCRIPTIONS	1,156	1,191	945	1,229	1,500	1,148	1,700
01-5150.006 COMPUTER/TECH	728	1,512	928	3,243	1,800	3,379	2,000
01-5150.007 FACADE GRANT	( 6,800)	650	21,562	20,000	21,000	20,000	21,000
01-5150.008 MAIN STREET EVENTS	4,664	16,599	5,094	1,307	5,000	( 586)	5,000
01-5150.009 SPECIAL PROJECTS	540	857	882	459	1,000	390	1,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	162	9	144	252	300	9	300
01-5150.032 SOCIAL SECURITY (FICA)	2,338	2,147	2,473	1,885	2,176	892	2,443
01-5150.033 MEDICARE	547	502	578	441	508	209	571
01-5150.034 TML INSURANCE	7,564	7,600	7,526	6,083	8,340	3,477	9,384
01-5150.035 RETIREMENT (TMRS)	4,733	4,329	4,628	3,661	3,661	1,352	3,653
01-5150.037 TELEPHONE	1,128	1,179	1,306	1,077	1,000	399	600
01-5150.039 OVERTIME	0	288	0	49	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	5,097	493	1,337	150	4,000	250	4,500
01-5150.044 SUPPLIES	1,338	1,462	2,094	1,175	700	627	700
01-5150.053 LONGEVITY	500	600	700	800	0	0	0
<b>TOTAL 150 Main Street</b>	<b>65,308</b>	<b>75,913</b>	<b>91,901</b>	<b>76,386</b>	<b>93,985</b>	<b>50,135</b>	<b>100,263</b>

Item 1.

01 -GENERAL FUND  
 180 Animal Control

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	0	0	0	40	0	0	0
01-5180.003 BUILDING REPAIR	885	156	0	273	800	188	500
01-5180.007 COMPUTER/TECH	912	35	314	270	700	0	500
01-5180.009 SPECIAL PROJECTS	522	1	387	56	500	104	500
01-5180.010 EQUIPMENT FUND	543	439	0	28	500	605	500
01-5180.015 ANIMAL DISPOSAL	102	86	131	98	500	202	500
01-5180.016 VET SERVICES	0	0	0	0	2,400	1,427	2,000
01-5180.018 ANIMAL IMPOUNDMENT	903	993	658	907	1,200	347	1,000
01-5180.019 AUDIT	556	1,000	550	1,000	550	550	550
01-5180.020 VEHICLE REPAIRS	788	372	669	634	500	187	500
01-5180.021 CAPITAL EXPENSE	31,041	593	9,172	0	0	0	1,649
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	0	0	0
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	146	63	57	68	0	81	100
01-5180.033 MEDICARE EXPENSE	34	15	13	16	0	19	25
01-5180.034 TML HEALTH INSU.	0	0	0	0	0	0	0
01-5180.035 RETIREMENT (TMRS)	0	0	0	0	0	0	0
01-5180.036 FUEL (GAS & OIL)	3,373	3,087	2,265	2,536	3,000	1,764	3,000
01-5180.037 TELEPHONE	231	274	478	370	500	350	500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	141	861	50	0	0	0
01-5180.039 OVERTIME	2,353	882	921	1,094	2,000	1,300	2,000
01-5180.040 LEASE VEHICLES	0	0	0	10,148	8,218	5,997	7,000
01-5180.041 UTILITIES	0	0	41	635	2,000	581	1,000
01-5180.042 TRAVEL/TRAINING/SCHOOLING	591	50	679	491	2,000	0	2,000
01-5180.043 UNIFORMS	260	315	371	781	300	256	300
01-5180.044 SUPPLIES	773	914	1,066	1,039	1,000	660	1,000
01-5180.045 PROPERTY/LIABILITY INS.	634	694	648	683	650	4,640	5,000
01-5180.049 WORKERS COMP. INS.	1,759	2,184	2,113	1,882	1,800	2,613	2,600
01-5180.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
<b>TOTAL 180 Animal Control</b>	<b>50,006</b>	<b>15,892</b>	<b>24,994</b>	<b>26,698</b>	<b>32,718</b>	<b>25,169</b>	<b>37,724</b>

5180.021 CAPITAL EXPENSE NEXT YEAR NOTES:  
 SKUNK TRAP 300, LIVE TRAP 599, TRANQUILIZER 750



Item 1.

01 -GENERAL FUND  
 190 Parks & Recreation

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	0	0	0
01-5190.003 REPAIRS & MAINTENANCE	4,669	4,458	1,661	2,655	10,000	3,461	5,000
01-5190.008 MOWING	0	0	0	0	0	3	0
01-5190.009 SPECIAL PROJECTS	2,729	1,300	5,766	3,200	15,000	9,750	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,675	1,595	945	1,980	1,800	8,956	1,800
01-5190.012 CHEMICALS	773	456	994	64	700	2,167	700
01-5190.013 EQUIPMENT REPAIR	577	1,125	1,890	1,414	800	3,193	800
01-5190.015 AUDIT	0	1,000	0	700	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,300	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	108	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	37	225	174	0	400	42	400
01-5190.037 TELEPHONE	0	0	163	304	0	342	300
01-5190.038 UTILITIES	2,266	1,713	2,135	2,327	1,700	1,952	1,700
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	125	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	0	0	0	0	6	0
01-5190.044 SUPPLIES	896	2,284	1,919	2,282	1,200	598	700
01-5190.045 PROPERTY/LIABILITY INS.	2,443	2,671	2,494	2,629	2,500	1,265	1,500
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	226	250	0	0	250	713	800
01-5190.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>20,016</b>	<b>20,677</b>	<b>21,742</b>	<b>21,262</b>	<b>37,950</b>	<b>35,747</b>	<b>18,700</b>

5190.009 SPECIAL PROJECTS CURRENT YEAR NOTES:  
 TRAILS GRANT 9,650.

Item 1.

01 -GENERAL FUND  
 195 Code Enforcement

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	36,871	37,973	39,080	42,198	48,780	39,085	45,864
01-5195.004 FREIGHT/POSTAGE	236	217	150	138	200	101	200
01-5195.007 DUES & SUBSCRIPTIONS	135	190	55	290	250	94	250
01-5195.008 INSPECTION FEES	0	0	0	0	0	75	0
01-5195.009 SPECIAL PROJECTS	110	0	0	0	200	0	200
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	4,000	0	2,000
01-5195.015 ADVERTISING	0	0	0	0	100	0	100
01-5195.016 COMPUTER/TECH	205	454	273	976	300	293	300
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	878	94	322	250	500	199	500
01-5195.018 AUDIT	556	1,000	550	1,000	1,000	1,000	1,000
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	3,600	3,600	3,600	3,000	5,000
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	162	9	144	144	300	9	300
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,262	2,361	2,438	2,701	2,714	2,454	2,849
01-5195.033 MEDICARE	529	552	570	632	634	574	666
01-5195.034 TML HEALTH INSURANCE	1,053	7,600	7,526	8,132	8,340	7,651	9,384
01-5195.035 RETIREMENT (TMRS)	4,660	4,904	4,692	4,731	4,579	4,204	4,261
01-5195.036 FUEL (GAS & OIL)	1,352	1,086	752	1,350	1,000	1,099	1,000
01-5195.037 TELEPHONE	720	720	758	872	720	647	720
01-5195.039 OVERTIME	0	0	38	40	0	63	0
01-5195.040 LEASE VEHICLES	0	0	0	4,120	8,218	5,092	5,000
01-5195.042 SCHOOL/TRAINING/TRAVEL	205	75	105	195	500	90	500
01-5195.043 UNIFORMS	368	577	456	995	600	377	400
01-5195.044 SUPPLIES	1,610	141	280	264	500	65	500
01-5195.045 PROPERTY/LIABILITY INS.	0	0	0	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	242	0	0	0	0
01-5195.050 TERMINATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	0	500	600	700	800	800	900
<b>TOTAL 195 Code Enforcement</b>	<b>55,511</b>	<b>62,052</b>	<b>62,629</b>	<b>73,328</b>	<b>87,835</b>	<b>66,972</b>	<b>81,894</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

01 -GENERAL FUND  
 530 Due From EDC

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	48,669	9,499	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	1,723	{ 1,770}	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	669	69	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
<b>TOTAL 530 Due From EDC</b>	<b>0</b>	<b>51,061</b>	<b>7,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,991,450</b>	<b>2,133,911</b>	<b>2,135,119</b>	<b>2,378,395</b>	<b>2,606,399</b>	<b>2,219,071</b>	<b>2,471,795</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>97,165</b>	<b>{ 21,190}</b>	<b>{ 42,138}</b>	<b>126,380</b>	<b>{ 163,354}</b>	<b>47,190</b>	<b>6,062</b>

Item 1.

02 -UTILITY FUND

REVENUES	{----- 2021-2022 -----}						
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2022-2023 PROPOSED BUDGET
02-4000 DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001 WATER REVENUE	551,338	496,756	525,174	520,037	777,192	565,030	720,000
02-4002 SEWER REVENUE	511,633	499,941	501,075	524,799	651,600	543,468	705,000
02-4003 PENALTIES	27,402	26,366	20,449	25,359	20,000	26,992	25,000
02-4004 TAP FEES	8,400	3,600	2,400	26,400	10,000	21,600	20,000
02-4005 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006 TRANSFER FEE	330	180	120	180	250	240	250
02-4007 CASH OVER/SHORT	0	0	0	0	0	0	0
02-4008 BULK WATER REVENUE	13,987	1,682	4,086	1,144	5,000	665	5,000
02-4009 RETURN CHECK FEE REVENUE	575	250	125	200	400	140	400
02-4010 RECONNECT FEE REVENUE	8,540	9,540	6,730	11,540	9,000	6,580	9,000
02-4011 MISC. WATER & SEWER REVENUE	4,770	4,808	810	860	800	753	800
02-4012 BULK SEWER	3,820	4,560	4,920	6,080	3,500	4,080	3,500
02-4015 STORMWATER REVENUE	49,809	51,564	51,954	52,236	52,000	43,998	52,000
02-4016 2012 C.O-FNB-ASSESSMENT FEE	200,959	213,649	215,513	216,865	215,000	182,057	165,829
02-4022 INTEREST EARNED REVENUE	33,344	36,376	25,541	18,033	26,000	16,726	26,000
02-4033 RESALE OF VEHICLES	0	0	0	24,570	0	0	0
02-4040 TRANSFER FROM EDC	0	0	0	0	70,000	0	1,000,000
02-4044 TDA GRANT PROCEED	0	52,046	221,604	0	0	0	0
02-4999 TRANSFERS IN	{ 52,008}	{ 74,295}	{ 70,071}	{ 86,446}	0	0	0
02-4999.001 TRANSFER IN SH-37	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,362,899</b>	<b>1,327,022</b>	<b>1,510,431</b>	<b>1,341,857</b>	<b>1,840,742</b>	<b>1,412,329</b>	<b>2,732,779</b>

4040 TRANSFER FROM EDC CURRENT YEAR NOTES:  
 RUSK SEWER LINE 70,000

4040 TRANSFER FROM EDC NEXT YEAR NOTES:  
 WATER TOWER 400,000 AND BELT PRESS 500,000 FROM EDC

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND  
 140 Public Works

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	50,294	51,776	53,636	39,798	0	0	0
02-5140.002 CERTIFICATE/LICENSE PAY	0	0	0	831	0	0	0
02-5140.007 COMPUTER/TECH	2,000	274	190	74	0	0	0
02-5140.009 SPECIAL PROJECTS	392	144	370	0	0	0	0
02-5140.020 VEHICLE REPAIRS	1,643	847	1,044	234	0	0	0
02-5140.021 CAPITAL EXPENSE	0	345	2,934	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	1,800	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	162	9	144	252	0	0	0
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,293	3,381	3,478	2,839	0	0	0
02-5140.033 MEDICARE EXPENSE	770	791	813	635	0	0	0
02-5140.034 TML HEALTH INS.	7,771	7,600	7,526	6,091	0	2	0
02-5140.035 RETIREMENT (TMRS)	0	( 2,121)	6,538	5,159	0	0	0
02-5140.036 FUEL (GAS & OIL)	4,410	4,086	1,842	1,105	0	0	0
02-5140.037 TELEPHONE	692	738	720	332	0	0	0
02-5140.039 OVERTIME	291	300	0	1,022	0	0	0
02-5140.040 LEASE VEHICLES	0	0	0	1,237	0	0	0
02-5140.042 TRAVEL/TRAINING/SCHOOL	5	260	70	299	0	0	0
02-5140.043 UNIFORMS	3	0	122	72	0	0	0
02-5140.044 SUPPLIES	494	371	673	290	0	0	0
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	0	0	0	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	0	0
02-5140.053 LONGEVITY	2,000	2,000	2,000	2,000	0	0	0
<b>TOTAL 140 Public Works</b>	<b>77,819</b>	<b>74,400</b>	<b>85,699</b>	<b>64,071</b>	<b>0</b>	<b>2</b>	<b>0</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND  
 150 Storm Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	346	16,268	540	14,000	14,000	12,297	14,000
02-5150.002 STREET DRAINAGE	0	26,825	181	30,000	30,000	2,153	30,000
02-5150.041 BAD DEBT STORM WATER	<u>125</u>	<u>17</u>	<u>62</u>	<u>125</u>	<u>100</u>	<u>105</u>	<u>100</u>
TOTAL 150 Storm Water	470	43,110	783	44,125	44,100	14,556	44,100

Item 1.

02 -UTILITY FUND  
 160 Water

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5160.001 WAGES	110,347	111,763	116,790	128,079	156,337	118,609	132,935
02-5160.002 CERTIFICATE/LICENSE PAY	0	0	0	5,362	3,600	2,354	3,600
02-5160.003 DUES & SUBSCRIPTIONS	130	260	0	535	200	130	200
02-5160.004 FREIGHT/POSTAGE	2,761	2,386	2,720	2,870	3,280	2,614	3,280
02-5160.005 PERMITS/ASSESS./LICENSE	4,447	9,085	6,237	6,382	7,500	6,057	7,500
02-5160.006 LAB SUPPLIES & FEES	11,692	12,566	8,344	9,675	16,000	11,835	18,000
02-5160.007 COMPUTER/TECH	2,970	3,851	2,557	6,194	1,000	3,236	3,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	82,800	75,900	82,800	88,950	90,000	83,417	90,000
02-5160.009 LEGAL	60	0	0	0	0	0	0
02-5160.010 WATER PLANT REPAIRS	1,078	21,641	31,109	43,576	35,000	26,225	35,000
02-5160.011 SERVICE CONTRACT FEES	8,375	6,580	6,956	4,754	7,500	7,205	7,500
02-5160.012 CHEMICALS - WATER PLANT	56,257	66,990	65,393	74,100	75,000	57,649	80,000
02-5160.013 SLUDGE DISPOSAL	16,744	18,000	23,490	25,000	32,000	0	32,000
02-5160.014 REPAIR WATER DIST. SYSTEM	9,549	8,243	14,660	13,135	15,000	17,345	15,000
02-5160.015 INT. DUE ON DEPOSITS	2,919	2,939	3,057	3,142	3,500	3,237	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	6,100	0	( 2,401)	0	8,000	3,047	8,000
02-5160.017 REPAIR VEHICLE	223	460	320	539	500	914	500
02-5160.018 SPECIAL PROJECTS	3,069	2,595	1,332	140	1,000	289	1,000
02-5160.019 ENGINEER EXPENSE/ADM	714	31,493	29,151	9,312	20,000	36,935	20,000
02-5160.020 PIPE SUPPLIES	492	753	2,752	15,764	2,000	19,312	20,000
02-5160.021 CAPITAL EXPENSE	16,166	( 5,001)	19,589	0	75,000	13,954	687,218
02-5160.022 WATER METER/REPAIR/FLUSH	0	27,327	30,543	30,039	10,000	8,007	10,000
02-5160.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5160.024 TRANS TO EQUIP FUND	3,600	3,600	3,600	3,900	3,600	3,300	5,000
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	324	24	435	656	900	120	900
02-5160.026 METER READING DEVICE MAINT.	0	0	0	0	9,000	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	2,391	0	0	2,042	2,500	0	2,500
02-5160.028 DAM CLEANING	0	0	0	0	5,000	0	5,000
02-5160.032 SOCIAL SECURITY (FICA)	6,766	7,433	7,745	8,914	10,189	8,025	8,029
02-5160.033 MEDICARE	1,582	1,738	1,811	2,085	2,382	1,877	1,877
02-5160.034 TML HEALTH INSU.	20,342	20,909	22,578	25,093	25,020	24,342	28,153
02-5160.035 TMRS	0	14,861	13,143	15,819	13,589	13,321	12,004
02-5160.036 GAS & OIL	932	1,096	701	1,452	800	2,553	2,000
02-5160.037 TELEPHONE	3,932	3,925	4,199	3,985	4,750	3,505	4,750
02-5160.038 UTILITIES	26,360	21,702	23,839	24,044	20,655	23,352	20,655
02-5160.039 OVERTIME	5,061	6,788	6,498	10,364	8,000	5,851	8,000
02-5160.040 LEASE VEHICLES	0	0	0	4,918	8,218	8,319	8,218
02-5160.041 BAD DEBT EXPENSE	2,167	518	1,189	1,693	800	2,903	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	2,760	1,294	1,224	2,223	5,000	3,649	6,000
02-5160.043 UNIFORMS	538	365	442	349	600	361	600
02-5160.044 SUPPLIES	3,819	3,012	5,037	2,356	3,500	3,316	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,251	4,648	4,340	4,575	4,600	10,245	11,000
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,631	2,751	2,662	2,371	2,700	2,138	2,700
02-5160.050 TERMININATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	10,705	10,535	0	0	0	0

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND  
 160 Water

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5160.053 LONGEVITY	1,300	1,400	2,000	2,200	2,400	2,400	800
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	( 1,029,283)	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	13,317	( 3,427)	30,326	( 40,592)	0	0	0
02-5160.076 OPEB EXPENSE	0	1,425	2,150	1,190	0	0	0
<b>TOTAL 160 Water</b>	<b>( 589,762)</b>	<b>503,599</b>	<b>590,851</b>	<b>548,183</b>	<b>697,620</b>	<b>542,949</b>	<b>1,313,219</b>

5160.021 CAPITAL EXPENSE CURRENT YEAR NOTES:  
 FILTER MEDIA 65,000, HIGH SERVICE PUMP 10,000

5160.021 CAPITAL EXPENSE NEXT YEAR NOTES:  
 RAW WATER METER 17,250, BACKWASH VALVE 6,800, TANK CLEANING  
 12,000, WATER TOWER PAINTING 400,000  
 FROM EDC AND HAZARD MITIGATION PLAN MATCH \$251,168



Item 1.

02 -UTILITY FUND  
 170 Sewer

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)	2022-2023 PROPOSED BUDGET	
					CURRENT BUDGET		Y-T-D ACTUAL
02-5170.001 WAGES	104,350	110,697	114,090	122,145	128,136	114,307	134,522
02-5170.002 BUILDING REPAIR	1,207	0	0	124	500	0	500
02-5170.003 DUES & SUBSCRIPTIONS	70	140	181	0	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,735	2,427	3,082	2,868	3,000	2,602	3,000
02-5170.005 PERMITS/ASSESS./LICENSE	3,052	2,609	4,110	2,468	5,600	2,609	5,600
02-5170.006 LAB FEES	14,210	14,380	15,060	11,771	16,500	11,532	16,500
02-5170.007 TRANSFER TO WWTP FUND	( 91)	131	0	0	0	0	0
02-5170.008 TRANS TO OPR FUND	91	0	0	0	0	0	0
02-5170.009 LEGAL	0	0	0	0	0	0	0
02-5170.010 PLANT/LIFT STA. REPAIR	17,215	17,836	30,261	49,503	30,000	34,070	30,000
02-5170.011 LIFT STA. & WW PLANT REHAB.	0	0	0	0	0	0	0
02-5170.012 CHEMICALS - WASTE WATER PLANT	22,012	22,492	10,176	18,616	22,000	10,058	22,000
02-5170.013 SLUDGE DISPOSAL SERVICE	52,598	89,271	57,037	95,215	80,000	41,438	80,000
02-5170.014 REPAIR SEWER COLL. SYSTEM	5,336	50,595	13,115	85,492	140,000	13,443	140,000
02-5170.015 COMPUTER/TECH	2,551	1,995	2,069	2,760	1,000	3,046	2,000
02-5170.016 AERATORS/MAINTENANCE	9,211	8,000	9,295	4,804	8,000	9,951	8,000
02-5170.017 REPAIR VEHICLES	3,087	3,179	3,045	5,406	500	1,340	500
02-5170.018 SPECIAL PROJECTS	4,077	164	1,165	3,640	3,000	1,789	3,000
02-5170.019 ENGINEER EXPENSE	407	0	15,187	8,846	20,000	63,100	20,000
02-5170.020 PIPE SUPPLIES	0	3,967	3,032	10,334	2,500	5,511	6,000
02-5170.021 CAPITAL EXPENSE	14,609	( 44,530)	3,049	0	42,465	0	530,000
02-5170.022 2012-C.O-FIRST NATIONAL BANK	110,568	86,768	84,049	77,160	183,493	181,932	165,829
02-5170.023 AUDIT	556	1,000	1,000	1,000	1,000	1,000	1,000
02-5170.024 TRANS TO EQUIP FUND	7,500	3,600	3,600	3,300	3,600	3,300	5,000
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	324	18	288	504	500	18	500
02-5170.026 2013 CO TWDB DEBT	0	0	0	8,224	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	3,000	3,000	0	0	3,000	0	3,000
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	0	0	0	3,000	3,000	2,538	3,000
02-5170.032 SOCIAL SECURITY (FICA)	7,232	7,807	7,604	8,384	8,564	8,311	8,960
02-5170.033 MEDICARE	1,691	1,826	1,778	1,994	2,002	1,944	2,095
02-5170.034 TML HEALTH INSU.	14,813	22,963	22,578	24,397	25,020	22,951	28,153
02-5170.035 RETIREMENT (TMRS)	0	14,712	14,482	16,743	14,449	14,156	13,397
02-5170.036 FUEL (GAS & OIL)	2,837	2,389	1,827	2,601	3,000	2,808	3,000
02-5170.037 TELEPHONE	2,167	2,508	2,410	2,471	2,500	1,232	2,500
02-5170.038 UTILITIES	40,891	34,763	35,270	37,610	30,000	37,737	30,000
02-5170.039 OVERTIME	9,167	12,065	4,901	10,558	10,000	13,193	11,000
02-5170.040 LEASE VEHICLES	0	0	0	5,781	8,218	8,631	8,218
02-5170.041 BAD DEBTS (SEWER SERVICE)	2,011	378	948	1,660	800	2,553	3,000
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,033	1,323	906	1,845	1,500	950	1,500
02-5170.043 UNIFORMS	0	180	0	303	500	0	500
02-5170.044 SUPPLIES	4,498	6,435	3,689	2,391	5,000	2,095	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,728	2,983	2,785	2,936	3,000	3,796	5,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	2,095	2,076	2,009	1,085	2,100	2,138	2,500
02-5170.050 TERMINIATION PAY	0	0	0	0	0	0	0
02-5170.053 LONGEVITY	2,000	2,000	2,500	( 569)	3,300	3,300	3,500

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND  
 170 Sewer

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
<b>TOTAL 170 Sewer</b>	<b>471,839</b>	<b>492,146</b>	<b>476,576</b>	<b>637,368</b>	<b>817,897</b>	<b>629,383</b>	<b>1,308,424</b>
5170.014 REPAIR SEWER COLL. SYSTEM	CURRENT YEAR NOTES: TURNER ST 66,829, KEITH 11,520, RUSK 51,709 (edc)						
5170.021 CAPITAL EXPENSE	CURRENT YEAR NOTES: 2-ROTATING ASSEMBLIES 17,855, 2-EBARA SLUDGE PUMPS 10,610, POLYMER PUMP 14,000						
5170.021 CAPITAL EXPENSE	NEXT YEAR NOTES: PUMPS 30,000, BELT PRESS 500,000 FROM EDC						

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

02 -UTILITY FUND  
 505 Depreciation

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
02-5505.000 CIP	410,475	415,916	503,553	500,303	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
<b>TOTAL 505 Depreciation</b>	<b>410,475</b>	<b>415,916</b>	<b>503,553</b>	<b>500,303</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>370,842</b>	<b>1,529,172</b>	<b>1,657,464</b>	<b>1,794,050</b>	<b>1,559,617</b>	<b>1,186,889</b>	<b>2,665,743</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>992,057</b>	<b>( 202,151)</b>	<b>( 147,033)</b>	<b>( 452,193)</b>	<b>281,125</b>	<b>225,439</b>	<b>67,036</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

04 -HOTEL/MOTEL FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
04-4001 HOTEL/MOTEL TAX REVENUE	37,376	38,653	36,663	51,124	35,000	47,114	40,000
04-4002 MISC. REVENUE	0	0	0	0	0	0	0
04-4022 INT. EARNED	600	759	422	0	600	0	600
TOTAL REVENUES	37,976	39,413	37,086	51,124	35,600	47,114	40,600

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

04 -HOTEL/MOTEL FUND  
 400-HOTEL/MOTEL

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
04-5400.002 ARTS ALLIANCE	5,500	6,500	6,500	6,500	6,500	6,500	6,500
04-5400.003 CHAMBER OF COMMERCE	1,000	5,300	5,300	5,300	5,000	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	0	6,000	4,885	5,837	8,500	8,500	20,000
04-5400.006 SRS AUCTION SERVICES	0	2,500	0	2,400	2,400	2,400	2,400
04-5400.007 THE ALAMO MISSION	0	0	2,433	1,596	2,000	2,000	5,450
04-5400.008 GENEALOGICIAL SOCIETY	5,000	5,000	5,000	4,980	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	0
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0	5,000	0	7,500	7,500	7,500
04-5400.011 BIKE TOUR	1,705	2,800	0	785	3,175	3,149	5,075
04-5400.012 MAIN STREET	15,000	10,000	10,000	10,000	10,000	10,000	10,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>28,205</b>	<b>38,100</b>	<b>39,118</b>	<b>37,397</b>	<b>45,075</b>	<b>40,049</b>	<b>61,925</b>
<b>TOTAL EXPENDITURES</b>	<b>28,205</b>	<b>38,100</b>	<b>39,118</b>	<b>37,397</b>	<b>45,075</b>	<b>40,049</b>	<b>61,925</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>9,771</b>	<b>1,313</b>	<b>( 2,033)</b>	<b>13,727</b>	<b>( 9,475)</b>	<b>7,066</b>	<b>( 21,325)</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

05 -EDC

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
05-4001 EDC TAX REV.	274,041	282,870	321,136	354,487	360,000	366,005	390,070
05-4018 MISCELLANEOUS	0	0	0	0	0	48,644	0
05-4022 INTEREST	<u>16,206</u>	<u>17,274</u>	<u>11,884</u>	<u>6,145</u>	<u>6,000</u>	<u>9,862</u>	<u>6,000</u>
TOTAL REVENUES	<u>290,247</u>	<u>300,144</u>	<u>333,020</u>	<u>360,632</u>	<u>366,000</u>	<u>424,512</u>	<u>396,070</u>

Item 1.

05 -EDC  
 300 EDC

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
05-5300.001 WAGES/CONSULTANT	28,991	69,534	22,018	12,160	63,000	45,691	63,000
05-5300.002 COMPUTER	0	165	205	2,692	500	1,896	500
05-5300.003 PROMOTIONAL/MARKETING	11,046	3,054	6,413	1,680	18,000	117	5,000
05-5300.004 POSTAGE	20	10	7	6	100	12	100
05-5300.005 AUDIT EXPENSE	0	1,000	0	0	1,000	1,000	1,000
05-5300.007 LEG. OUTREACH	0	0	0	0	500	0	0
05-5300.008 SCHOLARSHIP	0	0	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	95	373	0	0	0	0
05-5300.010 ATTORNEY FEES	13,270	13,131	7,700	3,650	12,000	8,300	10,000
05-5300.011 WEBSITE	4,218	3,056	201	0	500	0	500
05-5300.012 HIST. FACADE GRANT	0	0	20,000	20,000	20,000	20,000	20,000
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	1,113	299	158	302	500	302	500
05-5300.018 BUSINESS INCENTIVES	0	4,500	15,000	980	3,000	1,234	3,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	0	17,946	5,000	1,000	15,000	0	15,000
05-5300.020 JOB CREATION INCENTIVE	0	1,200	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	45,000	0	100,000	16,344	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	0	0	0	21,450	100,000	0	0
05-5300.023 MAIN STREET ONGOING	10,228	11,250	10,000	10,000	10,000	10,000	10,000
05-5300.024 BUSINESS RETENTION	4,325	100	0	0	0	0	0
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	9	0	0	0	0	0
05-5300.026 BUSINESS RECRUITMENT	30,525	0	0	0	0	0	0
05-5300.027 DUES	8	1,079	0	1,050	1,000	0	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	0	75,000	75,000	70,000	70,000	0	1,000,000
05-5300.030 SPLASH PAD	0	0	100,000	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	70,000
05-5300.032 SOCIAL SECURITY (FICA)	0	10,275	1,474	0	0	0	0
05-5300.033 MEDICARE	0	805	347	0	0	0	0
05-5300.034 TML INSURANCE	0	7,612	2,491	0	0	0	0
05-5300.035 RETIREMENT (TMRS)	0	3,886	1,950	0	0	0	0
05-5300.037 TELEPHONE	656	673	652	667	750	554	750
05-5300.042 SCHOOL/TRAINING/TRAVEL	730	2,178	748	42	2,500	79	1,000
05-5300.044 SUPPLIES	410	1,312	403	298	600	602	600
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
<b>TOTAL 300 EDC</b>	<b>150,541</b>	<b>228,169</b>	<b>372,139</b>	<b>164,322</b>	<b>355,950</b>	<b>91,788</b>	<b>1,238,950</b>

5300.018 BUSINESS INCENTIVES CURRENT YEAR NOTES:  
 BUSINESS LUNCHEONS and moved Rusk St sewer line

5300.029 INFRASTRUCTURE CURRENT YEAR NOTES:  
 RUSK STREET SEWER LINE moved to 5300.018

5300.029 INFRASTRUCTURE NEXT YEAR NOTES:

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

05 -EDC  
 300 EDC

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
WATER TOWER 400,000 AND BELT PRESS AT WW 500,000							
TOTAL EXPENDITURES	150,541	228,169	372,139	164,322	355,950	91,788	1,238,950
REVENUE OVER/(UNDER) EXPENDITURES	139,706	71,975	( 39,119)	196,310	10,050	332,724	( 842,880)



CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

07 -DEBT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
07-4001 TAX REVENUE	65,114	123,680	121,854	118,117	135,056	135,048 154,575
07-4002 DEL. TAX REV	1,915	2,669	2,036	4,288	4,000	2,373 3,000
07-4002.001 I&S TAX ATT.	604	1,128	1,024	1,347	1,200	1,078 1,000
07-4003 DEBT SERVICE P & I	1,357	2,219	2,181	2,778	2,500	2,141 2,000
07-4022 INTEREST EARNED	8,765	9,207	6,131	3,074	3,000	4,200 4,000
07-4999 TRANSFER	0	0	0	( 160,718)	0	0 0
<b>TOTAL REVENUES</b>	<b>77,754</b>	<b>138,904</b>	<b>133,226</b>	<b>( 31,113)</b>	<b>145,756</b>	<b>144,839 164,575</b>

CITY OF MOUNT VERNON  
PROPOSED BUDGET  
AS OF: AUGUST 31ST, 2022

Item 1.

07 -DEBT FUND  
000 TRANSFERS

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	0	0	0
TOTAL 000 TRANSFERS	0	0	0	0	0	0

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

07 -DEBT FUND  
 700 DEBT FUND

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	53,694	150,830	147,635	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	0	0	0
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	0	0	0	( 10)	24,693	25,093	24,427
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	0	0	126,498	126,098	139,150
<b>TOTAL 700 DEBT FUND</b>	<b>53,694</b>	<b>150,830</b>	<b>147,635</b>	<b>( 10)</b>	<b>151,191</b>	<b>151,191</b>	<b>163,577</b>
<b>TOTAL EXPENDITURES</b>	<b>53,694</b>	<b>150,830</b>	<b>147,635</b>	<b>( 10)</b>	<b>151,191</b>	<b>151,191</b>	<b>163,577</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>24,060</b>	<b>( 11,926)</b>	<b>( 14,409)</b>	<b>( 31,103)</b>	<b>( 5,435)</b>	<b>( 6,351)</b>	<b>998</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

09 -EQUIPMENT FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
09-4022 INT. EARNED	1,817	2,261	1,574	0	1,400	0	0
09-4027 SALE OF ASSETS	0	0	0	0	0	0	0
09-4028 FIRE DEPARTMENT TRUCK	0	0	0	0	0	10,000	10,000
09-4029 MISC. REVENUE	0	0	0	0	0	0	0
09-4050 TRANSFERS IN	<u>32,400</u>	<u>32,400</u>	<u>32,400</u>	<u>30,600</u>	<u>32,400</u>	<u>26,400</u>	<u>40,000</u>
<b>TOTAL REVENUES</b>	<u>34,217</u>	<u>34,661</u>	<u>33,974</u>	<u>30,600</u>	<u>33,800</u>	<u>36,400</u>	<u>50,000</u>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

09 -EQUIPMENT FUND  
 900 EQUIPMENT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
09-5900.001 TRANSFER OUT	31,230	0	0	103,500	104,200	0	0
TOTAL 900 EQUIPMENT	31,230	0	0	103,500	104,200	0	0
5900.001 TRANSFER OUT	CURRENT YEAR NOTES: SEWER MACHINE AND TRACTOR ANF FLEX MOWER						
TOTAL EXPENDITURES	31,230	0	0	103,500	104,200	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	2,987	34,661	33,974	( 72,900)	( 70,400)	36,400	50,000

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

10 -CHILD SAFETY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
10-4001 CHILD SAFETY REVENUE	271	146	73	45	100	103	100
10-4022 INT. EARNED	1	0	0	0	10	0	10
10-4023 TRANSFER FROM GENERAL FUND	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES	<u>1,272</u>	<u>1,146</u>	<u>1,073</u>	<u>1,045</u>	<u>1,110</u>	<u>1,103</u>	<u>1,110</u>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

10 -CHILD SAFETY  
 CHILD SAFETY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	0	0
10-5010.002 ETCADA KID PROGRAM	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL CHILD SAFETY	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>272</u>	<u>146</u>	<u>73</u>	<u>45</u>	<u>110</u>	<u>103</u>	<u>110</u>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

14 -TECHNOLOGY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
14-4001 TECHNOLOGY REVENUE	957	829	637	547	400	836	400
14-4022 INT. EARNED	<u>217</u>	<u>254</u>	<u>154</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>
TOTAL REVENUES	<u>1,174</u>	<u>1,083</u>	<u>792</u>	<u>547</u>	<u>500</u>	<u>836</u>	<u>500</u>



CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

14 -TECHNOLOGY  
 014 TECHNOLOGY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	0	0	500	0	400	0	400
TOTAL 014 TECHNOLOGY	0	0	500	0	400	0	400
TOTAL EXPENDITURES	0	0	500	0	400	0	400
REVENUE OVER/(UNDER) EXPENDITURES	1,174	1,083	292	547	100	836	100

Item 1.

15 -SECURITY

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
15-4001 SECURITY REVENUE	718	622	234	118	300	40	300
15-4022 INT EARNED	45	42	29	0	0	0	0
TOTAL REVENUES	763	664	263	118	300	40	300

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

15 -SECURITY  
 015 SECURITY

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	300
TOTAL 015 SECURITY	0	0	0	0	300	0	300
TOTAL EXPENDITURES	0	0	0	0	300	0	300
REVENUE OVER/(UNDER) EXPENDITURES	763	664	263	118	0	40	0

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

20 -ENDOWEMENT FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
20-4020 ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022 ENDOWEMENT INTEREST	411	7,255	3,796	1,400	3,500	274	3,500
<b>TOTAL REVENUES</b>	<b>411</b>	<b>7,255</b>	<b>3,796</b>	<b>1,400</b>	<b>3,500</b>	<b>274</b>	<b>3,500</b>
<hr/>							
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>411</b>	<b>7,255</b>	<b>3,796</b>	<b>1,400</b>	<b>3,500</b>	<b>274</b>	<b>3,500</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

21 -TWDB WATERLINE GRANT

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
21-4001 TWDB REVENUE	0	0	0	0	0	0	0
21-4022 INTEREST EARNED	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

22 -CONFISCATED FUNDS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		2022-2023 PROPOSED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL	
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>							
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

23 -PARK PROJECT

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL PROPOSED BUDGET
23-4001 PARK REVENUE	0	0	65,000	0	0	0
23-4022 INTEREST EARNED	480	496	323	76	100	38
23-4023 A/R-AUDITORS ADJ	0	0	( 202,400)	0	0	0
<b>TOTAL REVENUES</b>	<b>480</b>	<b>496</b>	<b>( 137,077)</b>	<b>76</b>	<b>100</b>	<b>38</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

23 -PARK PROJECT  
 PARK PROJECT

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	0	0	0	0	0
23-5023.042 SPLASH PAD	0	0	( 109,353)	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
<b>TOTAL PARK PROJECT</b>	<b>0</b>	<b>0</b>	<b>( 109,353)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>( 109,353)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>480</b>	<b>496</b>	<b>( 27,723)</b>	<b>76</b>	<b>100</b>	<b>38</b>	<b>100</b>



CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

26 -2013 WASTEWATER REP/IMP

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
26-4001 2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
26-4022 INTEREST EARNED	10,494	1,147	2	0	0	0	0
26-4999 TRANSFERS	<u>0</u>	<u>125,125</u>	<u>122,100</u>	<u>247,154</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>10,494</u>	<u>126,272</u>	<u>122,102</u>	<u>247,154</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

26 -2013 WASTEWATER REP/IMP  
 2013 WW REPL/IMP

EXPENDITURES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
26-5026.001 CONSTRUCTION	0	283,116	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	908,856	16,870	0	0	0	0	0
26-5026.004 TRANSFERS	18,120	0	116	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0
<b>TOTAL 2013 WW REPL/IMP</b>	<b>926,976</b>	<b>299,986</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>926,976</b>	<b>299,986</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 916,482)</b>	<b>( 173,714)</b>	<b>121,986</b>	<b>247,154</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF MOUNT VERNON  
 PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2022

Item 1.

27 -LOCAL TRUANCY PREVENT

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	{----- 2021-2022 -----}	2022-2023	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	0	0	392	397	300	979	300
TOTAL REVENUES	0	0	392	397	300	979	300

Item 1.

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022		2022-2023
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	0	0	8	8	10	20	10
TOTAL REVENUES	0	0	8	8	10	20	10

