



CITY COUNCIL REGULAR SESSION

Monday, July 10, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Public Hearing

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

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

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

Items to be Considered:

2. Consider and Act upon approval of Ordinance 2023-06 request made by Terry & Amy Garner re-platting 819 Miller into two lots.
3. Consider and act upon approval of Ordinance 2023-27 a request made by Love's Travel Stop and Country Store to re-plat two properties into one.
4. Consider and act upon approval of Ordinance 2023-28 a request by Love's Travel Stop and Country Store to re-zone the property to Local Retail (LR) from Intensive Industrial (II).
5. Consider and act upon approval of Interlocal Lease Agreement with Franklin County for the property located at the corner of Rusk and Scott Streets.
6. Consider and act on approval of proposal from Charlesworth Consulting for Insurance Consulting and Risk Management.
7. Consider and Act upon approval of KSA Task Order #102274 Design Guidelines and Engineering.
8. Consider and Act on approval of Resolution 23-13 designating The Mount Vernon News as the official newspaper of the City of Mount Vernon.

Discussion Items and Mayor/Council/City Administrator Reports

Employee insurance policy options presented by Demetra Runnels with Holmes Murphy.

Water, Sewer, Streets, Park, Sidewalks, Grants, next workshop discussions, 2023-2024 Budget

City Emergency Evacuation and/or response to possible incident at solar industry Battery Energy Storage System and City Fire Codes (B F Hicks)

9. 2023-2024 Proposed budget as of 7/7/2023
Holmes Murphy Executive Summary Recap and Considerations

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 July 7, 2023 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.** Kathy Lovier, City Secretary

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

/s/ Kathy Lovier
Kathy Lovier, City Secretary



CITY COUNCIL REGULAR SESSION

Monday, June 12, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

1,095

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

PRESENT

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

ABSENT

Mayor Pro Tem Mark Huddleston

VISITORS: Lillie Bush-Reves, Cory Taylor, Mike Rambin, Gary Morrow, Colin Clasby, Kevin Anthony, Roger Gekiere

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

Consent Agenda

1. Minutes 5/8/23 Workshop Notes 5/22/23
 May 2023 financial report
 Flag Day Proclamation

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

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

Report on Items of Community Interest

Mayor Hyman reported that East Texas Food Bank will need volunteers at the Catholic Church parking lot each third Wednesday to pass out food boxes. Contact City Hall if you are willing to volunteer, he also asked the newspaper to get out this information.

Citizen Participation

No one spoke in citizen participation.

Items to be Considered:

2. Consider and Act upon appointment of Mayor Pro Tem.

Motion made by Councilwoman Roberson to re-appoint Mark Huddleston, Seconded by Councilman Cason. Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Keys, Councilwoman Bailey

3. Consider and Act upon approval of Committee Appointments as presented for 2023.

Motion made by Councilwoman Keys, Seconded by Councilwoman Bailey.

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

4. Consider and Act upon approval of amendments to Employee Policy Handbook.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Bailey.

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

5. Consider and Act upon approval of amending Ordinance 2023-06 Food and Food Establishments adding parameters for temporary food permits.

Motion made by Councilwoman Bailey, Seconded by Councilman Cason.

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

6. Consider and act upon approval of Resolution 23-12 designating signatories for TxCDBG Grant CDV21-0099.

Motion made by Councilwoman Roberson, Seconded by Councilman Cason.

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

Discussion Items and Mayor/Council/City Administrator Reports

Water, Sewer, Streets, Park, Sidewalks, Grants, next workshop discussions, city wide clean up 2023-2024 Budget

Administrator Lindholm advised the Council we had aerator issues at the wastewater plant over the past couple of week but the crew had pieced two together to make one good one so, three are up and running. The fourth will be getting repaired as quickly as possible.

City wide clean-up, after discussion with Council and recommendation of Administrator will be cut back to twice yearly, in the spring and fall. The hours of operation will be one Saturday 8:00 a.m. to 4:00 p.m. and every week day afternoon 2:00 p.m. to 4:00 p.m. for one week. Also, more advertising of the first Wednesday bulk trash pick-up was requested.

Administrator Lindholm reported briefly on the presented budget, it is very growth aggressive and at least two department budgets will become more developed. Mr. Lindholm is looking at expanding Animal Control to include Code Compliance, this would be partially funded by the County, the fire department will be expanding to a few full-time employees. The proposed budget includes all capitol requests and some may be weeded out as we go along. All revenues in the budget are based on current budget numbers because we do not have tax rate information as of yet. City Administrator further reported that the employees are the City's infrastructure and need to be compensated for the amount of work they accomplish, we will be losing them to other employers. Medical and dental insurance costs have increase approximately \$2000 per employee but the consultant will be going out for bid to manage to get the costs down.

Presiding Officer to Adjourn the City Council Meeting

Motion made by Councilwoman Roberson to close the meeting at 6:30 p.m., Seconded by Councilwoman Keys. Councilwoman Roberson, Councilman Cason, Councilwoman Keys, Councilwoman Bailey

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary



CITY COUNCIL WORKSHOP SESSION

Monday, June 26, 2023 – 5:30 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Mayor Hyman called the meeting to order at 5:54 p.m. and announced there was not a quorum present but we would move forward as department heads were present to present budget requests. No action was made on the budget requests.

PRESENT: Mayor Brad Hyman, Councilwoman Sherelyn Roberson, Councilwoman Mary Keys
City Administrator Craig Lindholm, City Secretary Kathy Lovier

ABSENT: Mayor Pro Tem Mark Huddleston, Councilman Harold Cason, Councilwoman Rebecca Bailey

VISITORS: Colin Clasby, Troy Massengil, Ricky Jones, Lanny Buck, Mark Sachse, Kevin Anthony

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

No one spoke in citizen participation.

Discussion Items: Police Department, Fire Department, Animal Control budgets

Troy Massengil presented requests for Water Treatment Plant.

Sheriff Ricky Jones presented requests for the Police Department

Lanny Buck with KSA Engineers reported to the Council updates on projects they are working on for Council. i.e. generator grants for WWTP & WTP, engineering standards of design for development, lights for the water towers will be in Friday and up within 30 days, a standard of operations manual for the WWTP & WTP, additive for WWTP to help with alkalinity.

Chief Colin Clasby presented requests for the Fire Department.

City Administrator Lindholm will report on animal control/code officer after speaking with the County.

All requests are in the packet online. The meeting was closed at 7:54 p.m.



CITY COUNCIL WORKSHOP SESSION

Thursday, July 06, 2023 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Mayor Hyman called the meeting to order and announced a quorum was not present.

This is only a workshop and no decisions will be made so the meeting went forward for department heads to present budget needs.

PRESENT

Mayor Brad Hyman
 Councilwoman Sherelyn Roberson
 Councilwoman Mary Keys
 City Administrator Craig Lindholm
 City Secretary Kathy Lovier

ABSENT

Mayor Pro Tem Mark Huddleston
 Councilman Harold Cason
 Councilwoman Rebecca Bailey

City Administrator lead the invocation and Mayor Hyman lead the pledges.

No one asked to speak in citizen participation.

Discussion Items and Mayor/Council/City Administrator Reports

WWTP budget requests

Maintenance Department budget and presentation from Neptune (meter system)

Shellie Rabroker with Neptune Metering presented information regarding this system, this company can replace all our meters and copper/lead pipes at the same time. This system will be able to be managed from the City Hall.

The Maintenance Department is asking for new valves and and to replace some old one and they want to do some repairs to the building and to make them an office with heat and a/c. They will look into getting a storage unit and turning it into an office.

The Waste Water Department made a request for an additional pump to have on reserve, an additional aerator for reserve since we are using all four at the same time, if one goes down we have a back up, a warning system to monitor the plant, a new laptop and printer.

The meeting closed at 7:16 p.m.

C/F	MOUNT	VERNON	2ND QUARTER		FINANCIAL REPORT		INTEREST RATE	MATURITY DATE	NOTE
			DISBR.	EARNED	ENDING BAL.				
		04/01/2023			06/30/2023				
		BEG. BAL.	DEPOSITS						
CD O/P #	5078811	55,045.28			74.65	55,119.93	0.55	04/30/2027	60 mo
CD W/S #	5061667	117,001.23			556.32	117,557.55	0.3	11/12/2023	12 mo
CD W/S#	5064216	153,658.56			716.51	154,375.07	1.15	09/06/2023	6 mo
CD W/S #	5065271	161,828.58			792.10	162,620.68	0.3	11/21/2023	12 mo
CD W/S #	5078813	172,449.35			233.87	172,683.22	0.55	04/30/2027	60 mo
CD W/S #	5078812	226,586.30			307.29	226,893.59	0.55	04/30/2027	60 mo
ENDOWMENTS									
BRUCE #	5076277	271,626.00		1,004.67	1,004.67	271,626.00	0.3	10/23/2023	12 mo
SCOTT #	5078241	10,000.00		30.25	30.25	10,000.00	0.3	09/21/2023	12 mo
DISBR. FUND		2,701,172.34	2,127,629.13	1,864,367.73	10,629.93	2,975,063.67	0.5		
EDC FUND		1,716,587.17	97,761.84	1,066,044.60	5,167.64	753,472.05	0.5		
DEBT FUND		696,844.91	10,407.73		2,632.51	709,885.15	0.5		
LONE STAR INV. (to streets)		115,659.44	0.00	0.00	1,485.58	117,145.02	0.5		
CONFISCATED		2,963.66				2,963.66			
PARK PROJECT		35,605.62		0.00	133.32	35,738.94	0.5		
CASH DRAWERS		150.00				150.00			
PETTY CASH		200.00				200.00			
			BALANCE	AS OF JUNE	30	2023	5,765,494.53		

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

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	805.00	3,016,449.79	0.00	(546,992.79)	122.15
TOTAL REVENUES	2,469,457	805.00	3,016,449.79	0.00	(546,992.79)	122.15
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	2,466.61	363,418.96	0.00	70,824.04	83.69
110 Maintenance	424,186	4,468.49	326,272.81	0.00	97,913.19	76.92
120 Fire	156,324	516.78	102,922.83	0.00	53,401.17	65.84
130 Police	786,802	3,443.01	576,259.17	0.00	210,542.83	73.24
135 Court	62,876	0.00	48,110.39	0.00	14,765.61	76.52
140 Sanitation	365,600	0.00	294,364.24	0.00	71,235.76	80.52
150 Main Street	100,263	43.98	60,270.07	0.00	39,992.93	60.11
180 Animal Control	37,724	204.46	24,408.49	0.00	13,315.51	64.70
190 Parks & Recreation	18,700	23.49	15,951.67	0.00	2,748.33	85.30
195 Code Enforcement	81,894	125.76	61,648.26	0.00	20,245.74	75.28
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	11,292.58	1,873,626.89	0.00	594,985.11	75.90
REVENUE OVER/(UNDER) EXPENDITURES	845	(10,487.58)	1,142,822.90	0.00	(1,141,977.90)	5,245.31

05-1000	EDC	\$ 753,472.05
07-1000	DEBT SERVICE	\$ 706,855.15
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 35,738.94
25-1000	TxCDBG	\$ 521,239.42

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

Item 1.

01 -GENERAL FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	739,357	0.00	730,101.95	0.00	9,255.05 98.75
4002	AD VAL. TAX, DELINQUENT	16,000	0.00	11,205.23	0.00	4,794.77 70.03
4002.001	DEL. TAX ATTORNEY	6,000	0.00	3,116.34	0.00	2,883.66 51.94
4003	AD VALOREM TAX PEN & INT.	12,000	0.00	8,399.62	0.00	3,600.38 70.00
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	0.00	394,886.56	0.00	110,113.44 78.20
4007	TRASH BAG SALES REVENUE	800	0.00	1,115.40	0.00 (	315.40) 139.43
4008	SALES TAX GARBAGE & TRASH	30,000	0.00	25,500.78	0.00	4,499.22 85.00
4009	FRANCHISE TAXES	157,000	0.00	117,804.76	0.00	39,195.24 75.03
4010	SALES TAX COLLECTIONS	790,000	0.00	574,895.12	0.00	215,104.88 72.77
4011	COLLECTION AGENCY	300	0.00	102.60	0.00	197.40 34.20
4012	TEXAS SEATBELT	100	0.00	25.00	0.00	75.00 25.00
4013	COURT COSTS	1,000	0.00	2,754.34	0.00 (	1,754.34) 275.43
4015	COURT FINES	35,000	0.00	31,935.32	0.00	3,064.68 91.24
4016	ANIMAL FEES	1,200	0.00	389.90	0.00	810.10 32.49
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	0.00	160.89	0.00	1,339.11 10.73
4018.10	RENTAL INSPECTIONS	1,500	0.00	175.00	0.00	1,325.00 11.67
4018.20	FOOD INSPECTION PERMIT	1,000	725.00 (	250.00)	0.00	1,250.00 25.00-
4019	BUILDING PERMITS	29,000	40.00	52,655.32	0.00 (	23,655.32) 181.57
4019.A	ELECTRICAL PERMITS	2,000	0.00	1,234.00	0.00	766.00 61.70
4019.B	PLUMBING PERMIT	1,700	40.00	1,516.00	0.00	184.00 89.18
4019.C	MECHANICAL PERMITS	1,500	0.00	492.00	0.00	1,008.00 32.80
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	0.00	450.00	0.00 (	100.00) 128.57
4020	ZONING FEES	750	0.00	1,250.00	0.00 (	500.00) 166.67
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	9,000	0.00	20,081.74	0.00 (	11,081.74) 223.13
4023	PARK FEES	900	0.00	600.00	0.00	300.00 66.67
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	10,000	0.00	11,306.77	0.00 (	1,306.77) 113.07
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00 0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00 0.00
4028	TRANSFER FROM EDC	30,000	0.00	996,050.00	0.00 (	966,050.00) 3,320.17
4029	MAIN STREET-HOT FUNDS	10,000	0.00	1,500.00	0.00	8,500.00 15.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	35,000	0.00	13,061.03	0.00	21,938.97 37.32
4032	PEDDLERS PERMIT	400	0.00	200.00	0.00	200.00 50.00
4033	RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88 34.34
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00 0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00 0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00 0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00 0.00
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TOTAL REVENUE	2,469,457	805.00	3,016,449.79	0.00 (546,992.79)	122.15

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M100 Administration
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	175,935	0.00	133,943.88	0.00	41,991.12	76.13
5100.003 BLDG. REPAIR CITY HALL	10,000	0.00	11,992.55)	0.00	21,992.55	119.93-
5100.004 FREIGHT/POSTAGE	1,200	0.00	613.31	0.00	586.69	51.11
5100.005 CAR ALLOWANCE	0	0.00	5,546.05	0.00	5,546.05)	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	3,700.00	0.00	1,010.00	78.56
5100.007 DUES & SUBSCRIPTIONS	3,000	0.00	2,978.00	0.00	22.00	99.27
5100.008 ELECTION EXPENSE	3,000	0.00	194.25	0.00	2,805.75	6.48
5100.009 SPECIAL PROJECTS	15,000	53.90	18,789.29	0.00	3,789.29)	125.26
5100.010 CITY ATTORNEY	15,000	0.00	15,262.50	0.00	262.50)	101.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	1,407.14	9,919.37	0.00	5,919.37)	247.98
5100.012 AUDIT/LEGAL	13,000	0.00	8,744.48	0.00	4,255.52	67.27
5100.013 OFFICE EQUIP. AGREEMENT	23,000	0.00	23,139.07	0.00	139.07)	100.60
5100.014 COUNCIL FEES	0	15.35	15.35	0.00	15.35)	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,808.00	0.00	808.00)	180.80
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000	0.00	36,573.09	0.00	31,573.09)	731.46
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	2,469.25	0.00	2,530.75	49.39
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	35.06	0.00	564.94	5.84
5100.026 LIBRARY SERVICES	18,500	0.00	13,875.03	0.00	4,624.97	75.00
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	0.00	13,292.48	0.00	2,385.48)	121.87
5100.033 MEDICARE	2,551	0.00	3,774.34	0.00	1,223.34)	147.96
5100.034 TML HEALTH INSURANCE	28,153	0.00	14,434.19	0.00	13,718.81	51.27
5100.035 RETIREMENT (TMRS)	16,309	0.00	17,577.70	0.00	1,268.70)	107.78
5100.037 TELEPHONE	4,000	14.28	1,874.60	0.00	2,125.40	46.87
5100.038 UTILITIES	7,000	0.00	5,312.33	0.00	1,687.67	75.89
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	535.34	0.00	535.34)	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	373.16	1,141.71	0.00	1,858.29	38.06
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05)	149.05
5100.044 SUPPLIES	6,000	225.93	3,756.91	0.00	2,243.09	62.62
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	507.80	0.00	2,492.20	16.93
5100.046 TAX APPRAISAL	24,278	0.00	18,208.53	0.00	6,069.47	75.00
5100.047 TAX COLLECTION	8,500	66.27	9,283.03	0.00	783.03)	109.21
5100.048 TAX ATTORNEY	7,000	73.74	3,356.40	0.00	3,643.60	47.95
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	434,243	2,466.61	363,418.96	0.00	70,824.04	83.69

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M110 Maintenance
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	114,970	0.00	85,781.98	0.00	29,188.02	74.61
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	235.00	0.00	765.00	23.50
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	9,498.88	0.00	37,501.12	20.21
5110.006 STREET IMPROVEMENTS	32,000	0.00	(4,277.00)	0.00	36,277.00	13.37-
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	4,165.40	0.00	(4,165.40)	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	25,261.41	0.00	(23,261.41)	1,263.07
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	68.00	13,118.88	0.00	(6,118.88)	187.41
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	8,726.63	0.00	(8,726.63)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	3,000.00	3,061.32	0.00	(3,061.32)	0.00
5110.021 CAPITAL OUTLAY	0	0.00	56,595.00	0.00	(56,595.00)	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	42.51	0.00	857.49	4.72
5110.032 SOCIAL SECURITY (FICA)	7,314	0.00	5,770.14	0.00	1,543.86	78.89
5110.033 MEDICARE	1,710	0.00	1,349.43	0.00	360.57	78.91
5110.034 TML HEALTH INSU	28,153	0.00	21,115.35	0.00	7,037.65	75.00
5110.035 RETIREMENT (TMRS)	10,935	0.00	5,326.30	0.00	5,608.70	48.71
5110.036 FUEL (GAS & OIL)	15,000	818.67	8,518.45	0.00	6,481.55	56.79
5110.037 TELEPHONE	3,000	146.35	1,682.82	0.00	1,317.18	56.09
5110.038 UTILITIES	28,000	0.00	25,106.58	0.00	2,893.42	89.67
5110.039 OVERTIME	3,000	0.00	2,009.90	0.00	990.10	67.00
5110.040 LEASE VEHICLES	24,654	0.00	14,089.53	0.00	10,564.47	57.15
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	140.29	5,671.73	0.00	1,328.27	81.02
5110.044 SUPPLIES	6,500	295.18	8,637.92	0.00	(2,137.92)	132.89
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	424,186	4,468.49	326,272.81	0.00	97,913.19	76.92

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

Item 1.

01 --GENERAL FUND
 DEPARTMENT --M120 Fire
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000	0.00	4,276.31	0.00 (	3,276.31)	427.63
5120.004 FREIGHT/POSTAGE	200	0.00	10.11	0.00	189.89	5.06
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,348.00	0.00	1,652.00	66.96
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	0.00	25,030.27	0.00	9,969.73	71.52
5120.009 SPECIAL PROJECTS	4,000	0.00	6,395.38	0.00 (	2,395.38)	159.88
5120.010 EQUIPMENT	10,000	0.00	3,498.71	0.00	6,501.29	34.99
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000	17.00	5,844.86	0.00	3,155.14	64.94
5120.014 COMPUTER/TECH/SOFTWARE	1,750	0.00	1,724.09	0.00	25.91	98.52
5120.015 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	3,274.50	0.00	4,725.50	40.93
5120.021 CAPITAL OUTLAY	29,274	0.00	10,999.75	0.00	18,274.25	37.58
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5120.032 SOCIAL SECURITY (FICA)	0	0.00	314.80	0.00 (	314.80)	0.00
5120.033 MEDICARE	0	0.00	73.60	0.00 (	73.60)	0.00
5120.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5120.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5120.036 FUEL (GAS & OIL)	6,000	449.33	6,874.24	0.00 (	874.24)	114.57
5120.037 TELEPHONE	400	0.00	2,798.96	0.00 (	2,398.96)	699.74
5120.038 UTILITIES	5,000	0.00	4,792.46	0.00	207.54	95.85
5120.040 LEASE VEHICLE	7,000	0.00	3,560.35	0.00	3,439.65	50.86
5120.042 SCHOOL/TRAINING	3,000	0.00	1,426.07	0.00	1,573.93	47.54
5120.043 UNIFORMS	6,000	0.00	5,558.18	0.00	441.82	92.64
5120.044 SUPPLIES	1,200	50.45	3,119.40	0.00 (	1,919.40)	259.95
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	156,324	516.78	102,922.83	0.00	53,401.17	65.84

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M130 Police
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	318,544	0.00	234,458.89	0.00	84,085.11	73.60
5130.002 CERTIFICATE PAY	6,000	0.00	3,876.88	0.00	2,123.12	64.61
5130.004 FREIGHT/POSTAGE	300	0.00	116.22	0.00	183.78	38.74
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	0.00	88,517.25	0.00	29,505.75	75.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	2,845.00	0.00	1,155.00	71.13
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	0.00	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	0.00	234.99	0.00	2,765.01	7.83
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	0.00	509.87	0.00	26,234.13	1.91
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	0.00	18,005.79	0.00	3,224.21	84.81
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	55.97	0.00	2,044.03	2.67
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	13,538.00	0.00	1,462.00	90.25
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	0.00	17,548.47	0.00	2,200.53	88.86
5130.033 MEDICARE	4,619	0.00	4,104.03	0.00	514.97	88.85
5130.034 TML HEALTH INSURANCE	65,692	0.00	43,944.33	0.00	21,747.67	66.89
5130.035 RETIREMENT (TMRS)	29,529	0.00	26,170.69	0.00	3,358.31	88.63
5130.036 FUEL (GAS & OIL)	35,000	3,018.01	25,077.44	0.00	9,922.56	71.65
5130.037 TELEPHONE	3,000	0.00	4,734.46	0.00	(1,734.46)	157.82
5130.039 OVERTIME	25,000	0.00	35,833.75	0.00	(10,833.75)	143.34
5130.040 LEASE VEHICLES	32,872	0.00	24,463.26	0.00	8,408.74	74.42
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	425.00	1,968.91	0.00	4,031.09	32.82
5130.043 UNIFORMS - POLICE	8,000	0.00	6,921.38	0.00	1,078.62	86.52
5130.044 SUPPLIES	10,000	0.00	727.58	0.00	9,272.42	7.28
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	786,802	3,443.01	576,259.17	0.00	210,542.83	73.24

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M135 Court
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	36,146	0.00	27,845.16	0.00	8,300.84	77.04
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	0.00	461.60	0.00	138.40	76.93
5135.004 POSTAGE	300	0.00	233.26	0.00	66.74	77.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	29.39	0.00	220.61	11.76
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	0.00	2,700.00	0.00	900.00	75.00
5135.015 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	8.32	0.00	291.68	2.77
5135.029 COMPUTER MAINTENANCE/TECH	1,200	0.00	2,817.51	0.00	1,617.51	234.79
5135.032 SOCIAL SECURITY (FICA)	2,241	0.00	1,804.66	0.00	436.34	80.53
5135.033 MEDICARE	524	0.00	422.10	0.00	101.90	80.55
5135.034 TML HEALTH INSU.	9,384	0.00	7,038.45	0.00	2,345.55	75.00
5135.035 RETIREMENT (TMRS)	3,351	0.00	2,396.27	0.00	954.73	71.51
5135.037 TELEPHONE	480	0.00	368.01	0.00	111.99	76.67
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	229.69	0.00	670.31	25.52
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	62,876	0.00	48,110.39	0.00	14,765.61	76.52

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M140 Sanitation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	0.00	452.71	0.00 (	352.71)	452.71
5140.003 SALES TAX - TRASH	25,000	0.00	23,547.33	0.00	1,452.67	94.19
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	0.00	269,817.08	0.00	70,182.92	79.36
5140.041 BAD DEBTS	500	0.00	547.12	0.00 (	47.12)	109.42
TOTAL 140 Sanitation	365,600	0.00	294,364.24	0.00	71,235.76	80.52

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	39,412	0.00	37,870.32	0.00	1,541.68	96.09
5150.003 PROMOTIONAL	8,000	0.00	2,171.04	0.00	5,828.96	27.14
5150.004 POSTAGE	0	0.00	14.01	0.00 (	14.01)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,760.00	0.00 (	60.00)	103.53
5150.006 COMPUTER/TECH	2,000	43.98	2,429.12	0.00 (	429.12)	121.46
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	1,516.97	0.00	3,483.03	30.34
5150.009 SPECIAL PROJECTS	1,000	0.00	472.88	0.00	527.12	47.29
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	9.48	0.00	290.52	3.16
5150.032 SOCIAL SECURITY (FICA)	2,443	0.00	2,347.94	0.00	95.06	96.11
5150.033 MEDICARE	571	0.00	549.19	0.00	21.81	96.18
5150.034 TML INSURANCE	9,384	0.00	5,474.35	0.00	3,909.65	58.34
5150.035 RETIREMENT (TMRS)	3,653	0.00	3,640.22	0.00	12.78	99.65
5150.037 TELEPHONE	600	0.00	356.01	0.00	243.99	59.34
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	442.58	0.00	257.42	63.23
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	100,263	43.98	60,270.07	0.00	39,992.93	60.11

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M180 Animal Control
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	0.00	1,199.74	0.00	199.74}	119.97
5180.019 AUDIT	550	0.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	213.87	0.00	286.13	42.77
5180.021 CAPITAL EXPENSE	1,649	0.00	0.00	0.00	1,649.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	0.00	94.26	0.00	5.74	94.26
5180.033 MEDICARE EXPENSE	25	0.00	22.03	0.00	2.97	88.12
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	179.90	1,028.01	0.00	1,971.99	34.27
5180.037 TELEPHONE	500	0.00	400.00	0.00	100.00	80.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	0.00	1,520.40	0.00	479.60	76.02
5180.040 LEASE VEHICLES	7,000	0.00	4,710.53	0.00	2,289.47	67.29
5180.041 UTILITIES	1,000	0.00	376.32	0.00	623.68	37.63
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	0.00	555.48	0.00	255.48}	185.16
5180.044 SUPPLIES	1,000	7.56	971.22	0.00	28.78	97.12
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,970.11	0.00	970.11}	119.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00	323.58}	112.45
5180.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	37,724	204.46	24,408.49	0.00	13,315.51	64.70

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	0.00	2,943.17	0.00	2,056.83	58.86
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	326.95	0.00	1,473.05	18.16
5190.012 CHEMICALS	700	0.00	4,298.00	0.00 (	3,598.00)	614.00
5190.013 EQUIPMENT REPAIR	800	0.00	39.98	0.00	760.02	5.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	0.00	227.94	0.00	72.06	75.98
5190.038 UTILITIES	1,700	23.49	1,940.05	0.00 (	240.05)	114.12
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00 (	925.55)	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	18,700	23.49	15,951.67	0.00	2,748.33	85.30

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

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M195 Code Enforcement
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864	0.00	35,397.16	0.00	10,466.84	77.18
5195.004 FREIGHT/POSTAGE	200	0.00	69.03	0.00	130.97	34.52
5195.007 DUES & SUBSCRIPTIONS	250	0.00	55.00	0.00	195.00	22.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	0.00	238.27	0.00	61.73	79.42
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	255.34	0.00	244.66	51.07
5195.018 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSPER TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	9.00	0.00	291.00	3.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	0.00	2,248.66	0.00	600.34	78.93
5195.033 MEDICARE	666	0.00	525.95	0.00	140.05	78.97
5195.034 TML HEALTH INSURANCE	9,384	0.00	7,038.45	0.00	2,345.55	75.00
5195.035 RETIREMENT (TMRS)	4,261	0.00	3,079.16	0.00	1,181.84	72.26
5195.036 FUEL (GAS & OIL)	1,000	108.76	860.36	0.00	139.64	86.04
5195.037 TELEPHONE	720	0.00	629.78	0.00	90.22	87.47
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	0.00	3,472.85	0.00	1,527.15	69.46
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	0.00	1,775.24	0.00	1,275.24	355.05
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	81,894	125.76	61,648.26	0.00	20,245.74	75.28

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,468,612	11,292.58	1,873,626.89	0.00	594,985.11	75.90
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REVENUE OVER/(UNDER) EXPENDITURES	845 (10,487.58)	1,142,822.90	0.00 (1,141,977.90)	5,245.31

*** END OF REPORT ***

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

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	(487.55)	1,293,439.23	0.00	939,339.77	57.93
TOTAL REVENUES	2,232,779	(487.55)	1,293,439.23	0.00	939,339.77	57.93
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	24.69	0.00	44,075.31	0.06
160 Water	1,062,051	4,778.84	669,654.50	0.00	392,396.50	63.05
170 Sewer	1,308,424	15,347.93	1,119,910.28	0.00	188,513.72	85.59
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	20,126.77	1,789,589.47	0.00	624,985.53	74.12
REVENUE OVER/(UNDER) EXPENDITURES	(181,796)	(20,614.32)	(496,150.24)	0.00	314,354.24	272.92

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

Item 1.

02 -UTILITY FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000 (	637.55)	513,852.33	0.00	206,147.67	71.37
4002 SEWER REVENUE	705,000	0.00	491,923.19	0.00	213,076.81	69.78
4003 PENALTIES	25,000	0.00	22,499.01	0.00	2,500.99	90.00
4004 TAP FEES	20,000	0.00	13,956.00	0.00	6,044.00	69.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	120.00	0.00	130.00	48.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	0.00	4,128.00	0.00	872.00	82.56
4009 RETURN CHECK FEE REVENUE	400	0.00	50.00	0.00	350.00	12.50
4010 RECONNECT FEE REVENUE	9,000	150.00	5,110.00	0.00	3,890.00	56.78
4011 MISC. WATER & SEWER REVENUE	800	0.00	1,942.60	0.00 (	1,142.60)	242.83
4012 BULK SEWER	3,500	0.00	2,400.00	0.00	1,100.00	68.57
4015 STORMWATER REVENUE	52,000	0.00	40,014.00	0.00	11,986.00	76.95
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	0.00	164,767.41	0.00	1,061.59	99.36
4022 INTEREST EARNED REVENUE	26,000	0.00	18,561.63	0.00	7,438.37	71.39
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00 (	14,115.06)	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	0.00
4044 TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,232,779 (	487.55)	1,293,439.23	0.00	939,339.77	57.93

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

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M140 Public Works
 DEPARTMENTAL EXPENDITURES

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

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

Item 1.

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	24.69	0.00	75.31	24.69
TOTAL 150 Storm Water	44,100	0.00	24.69	0.00	44,075.31	0.06
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

02 -UTILITY FUND
 DEPARTMENT --M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	0.00	104,019.58	0.00	28,915.42	78.25
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	1,846.20	0.00	1,753.80	51.28
5160.003 DUES & SUBSCRIPTIONS	200	0.00	284.75	0.00 (	84.75)	142.38
5160.004 FREIGHT/POSTAGE	3,280	0.00	2,670.38	0.00	609.62	81.41
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	916.00	12,078.33	0.00	5,921.67	67.10
5160.007 COMPUTER/TECH	3,000	453.25	3,695.75	0.00 (	695.75)	123.19
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	68,249.97	0.00	21,750.03	75.83
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	0.00	10,280.08	0.00	24,719.92	29.37
5160.011 SERVICE CONTRACT FEES	7,500	0.00	7,262.15	0.00	237.85	96.83
5160.012 CHEMICALS - WATER PLANT	80,000	0.00	66,955.48	0.00	13,044.52	83.69
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	36,657.55	0.00 (	21,657.55)	244.38
5160.015 INT. DUE ON DEPOSITS	3,500	0.00	3,338.61	0.00	161.39	95.39
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	464.30	0.00	7,535.70	5.80
5160.017 REPAIR VEHICLE	500	17.00	203.99	0.00	296.01	40.80
5160.018 SPECIAL PROJECTS	1,000	0.00	2,737.79	0.00 (	1,737.79)	273.78
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	56,271.06	0.00 (	36,271.06)	281.36
5160.020 PIPE SUPPLIES	20,000	0.00	10,252.59	0.00	9,747.41	51.26
5160.021 CAPITAL EXPENSE	436,050	400.51	153,637.51	0.00	282,412.49	35.23
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	11,579.40	0.00 (	1,579.40)	115.79
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	28.84	0.00	871.16	3.20
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	5,000	0.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	0.00	7,300.79	0.00	728.21	90.93
5160.033 MEDICARE	1,877	0.00	1,707.48	0.00	169.52	90.97
5160.034 TML HEALTH INSU.	28,153	0.00	18,769.20	0.00	9,383.80	66.67
5160.035 TMRS	12,004	0.00	8,196.39	0.00	3,807.61	68.28
5160.036 GAS & OIL	2,000	2,105.49	6,438.70	0.00 (	4,438.70)	321.94
5160.037 TELEPHONE	4,750	239.17	2,066.98	0.00	2,683.02	43.52
5160.038 UTILITIES	20,655	0.00	21,922.82	0.00 (	1,267.82)	106.14
5160.039 OVERTIME	8,000	0.00	10,636.26	0.00 (	2,636.26)	132.95
5160.040 LEASE VEHICLES	8,218	0.00	4,997.39	0.00	3,220.61	60.81
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,212.56	0.00	787.44	60.63
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	455.00	5,441.46	0.00	558.54	90.69
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	192.42	2,444.85	0.00	1,055.15	69.85
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M160 Water
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	1,062,051	4,778.84	669,654.50	0.00	392,396.50	63.05
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CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2023

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M170 Sewer
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	134,522	0.00	104,355.28	0.00	30,166.72	77.57
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	0.00	2,652.14	0.00	347.86	88.40
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	0.00	10,482.00	0.00	6,018.00	63.53
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	1,318.00	57,940.30	0.00 (	27,940.30)	193.13
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	0.00	11,075.64	0.00	10,924.36	50.34
5170.013 SLUDGE DISPOSAL SERVICE	80,000	12,539.41	123,658.58	0.00 (	43,658.58)	154.57
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	784.82	87,174.09	0.00	52,825.91	62.27
5170.015 COMPUTER/TECH	2,000	0.00	2,394.42	0.00 (	394.42)	119.72
5170.016 AERATORS/MAINTENANCE	8,000	0.00	13,609.18	0.00 (	5,609.18)	170.11
5170.017 REPAIR VEHICLES	500	452.00	1,783.02	0.00 (	1,283.02)	356.60
5170.018 SPECIAL PROJECTS	3,000	0.00	262.21	0.00	2,737.79	8.74
5170.019 ENGINEER EXPENSE	20,000	0.00	32,335.45	0.00 (	12,335.45)	161.68
5170.020 PIPE SUPPLIES	6,000	0.00	3,017.87	0.00	2,982.13	50.30
5170.021 CAPITAL EXPENSE	530,000	0.00	552,000.00	0.00 (	22,000.00)	104.15
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00 (	28,675.35)	0.00	194,504.35	17.29-
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	0.00	3,750.03	0.00	1,249.97	75.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	18.00	0.00	482.00	3.60
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	2,307.60	0.00	692.40	76.92
5170.032 SOCIAL SECURITY (FICA)	8,960	0.00	8,149.22	0.00	810.78	90.95
5170.033 MEDICARE	2,095	0.00	1,905.93	0.00	189.07	90.98
5170.034 TML HEALTH INSU.	28,153	0.00	21,195.35	0.00	6,957.65	75.29
5170.035 RETIREMENT (TMRS)	13,397	0.00	11,299.13	0.00	2,097.87	84.34
5170.036 FUEL (GAS & OIL)	3,000	203.24	3,158.81	0.00 (	158.81)	105.29
5170.037 TELEPHONE	2,500	0.00	1,107.60	0.00	1,392.40	44.30
5170.038 UTILITIES	30,000	0.00	44,268.61	0.00 (	14,268.61)	147.56
5170.039 OVERTIME	11,000	0.00	20,607.56	0.00 (	9,607.56)	187.34
5170.040 LEASE VEHICLES	8,218	0.00	4,980.44	0.00	3,237.56	60.60
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	854.84	0.00	2,145.16	28.49
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	50.46	2,115.56	0.00	2,884.44	42.31
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00 (	7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	1,308,424	15,347.93	1,119,910.28	0.00	188,513.72	85.59

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

Item 1.

02 -UTILITY FUND
 DEPARTMENT -M505 Depreciation
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	2,414,575	20,126.77	1,789,589.47	0.00	624,985.53	74.12
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	{ 181,796 }	{ 20,614.32 }	{ 496,150.24 }	0.00	314,354.24	272.92

*** END OF REPORT ***

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

Item 1.

03 -1998 WWTP EXPANSION
 FINANCIAL SUMMARY

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

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

Item 1.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0	0.00	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0	0.00	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

Item 1.

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

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

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

Item 1.

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

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

*** END OF REPORT ***

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

Item 1.

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	<u>40,600</u>	<u>0.00</u>	<u>39,489.74</u>	<u>0.00</u>	<u>1,110.26</u>	<u>97.27</u>
TOTAL REVENUES	40,600	0.00	39,489.74	0.00	1,110.26	97.27
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>61,925</u>	<u>0.00</u>	<u>38,975.00</u>	<u>0.00</u>	<u>22,950.00</u>	<u>62.94</u>
TOTAL EXPENDITURES	61,925	0.00	38,975.00	0.00	22,950.00	62.94
REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	0.00	514.74	0.00	(21,839.74)	2.41

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

Item 1.

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	40,000	0.00	39,489.74	0.00	510.26	98.72
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE	40,600	0.00	39,489.74	0.00	1,110.26	97.27

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

Item 1.

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

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

REVENUE OVER/(UNDER) EXPENDITURES	(21,325)	0.00	514.74	0.00	(21,839.74)	2.41-

*** END OF REPORT ***

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

Item 1.

05 -EDC
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	0.00	279,857.94	0.00	116,212.06	70.66
TOTAL REVENUES	396,070	0.00	279,857.94	0.00	116,212.06	70.66
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	0.00	(789,717.98)	0.00	(53,162.02)	93.69

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

Item 1.

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	390,070	0.00	292,861.83	0.00	97,208.17	75.08
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	0.00	(13,003.89)	0.00	19,003.89	216.73-
TOTAL REVENUE		396,070	0.00	279,857.94	0.00	116,212.06	70.66

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

Item 1.

05 -EDC
 DEPARTMENT -M300 EDC
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	63,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	1.14	0.00	98.86	1.14
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	25.00	0.00 (	25.00)	0.00
5300.010 ATTORNEY FEES	10,000	0.00	1,731.25	0.00	8,268.75	17.31
5300.011 WEBSITE	500	0.00	1,660.00	0.00 (	1,160.00)	332.00
5300.012 HIST. FACADE GRANT	20,000	0.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00 (	411.32)	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	966,050.00	0.00	33,950.00	96.61
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	406.57	0.00	343.43	54.21
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	69.39	0.00	930.61	6.94
5300.044 SUPPLIES	600	0.00	221.25	0.00	378.75	36.88
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
TOTAL EXPENDITURES	1,238,950	0.00	1,069,575.92	0.00	169,374.08	86.33
REVENUE OVER/(UNDER) EXPENDITURES	(842,880)	0.00 (	789,717.98)	0.00 (	53,162.02)	93.69

*** END OF REPORT ***

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

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>164,575</u>	<u>0.00</u>	<u>193,912.93</u>	<u>0.00</u>	(<u>29,337.93</u>)	<u>117.83</u>
TOTAL REVENUES	164,575	0.00	193,912.93	0.00	(29,337.93)	117.83
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>163,577</u>	<u>0.00</u>	<u>4,913.50</u>	<u>0.00</u>	<u>158,663.50</u>	<u>3.00</u>
TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
REVENUE OVER/(UNDER) EXPENDITURES	998	0.00	188,999.43	0.00	(188,001.43)	8,937.82

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

Item 1.

07 -DEBT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	0.00	182,070.81	0.00 (	27,495.81)	117.79
4002 DEL. TAX REV	3,000	0.00	2,120.35	0.00	879.65	70.68
4002.001 I&S TAX ATT.	1,000	0.00	854.20	0.00	145.80	85.42
4003 DEBT SERVICE P & I	2,000	0.00	1,669.14	0.00	330.86	83.46
4022 INTEREST EARNED	4,000	0.00	7,198.43	0.00 (	3,198.43)	179.96
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	164,575	0.00	193,912.93	0.00 (	29,337.93)	117.83

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

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

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

Item 1.

07 -DEBT FUND
 DEPARTMENT -M700 DEBT FUND
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0	0.00	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427	0.00	4,913.50	0.00	19,513.50	20.12
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	4,913.50	0.00	158,663.50	3.00
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TOTAL EXPENDITURES	163,577	0.00	4,913.50	0.00	158,663.50	3.00
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REVENUE OVER/(UNDER) EXPENDITURES	998	0.00	188,999.43	0.00	(188,001.43)	8,937.82

*** END OF REPORT ***

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

Item 1.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	0.00	23,333.52	0.00	26,666.48	46.67
TOTAL REVENUES	50,000	0.00	23,333.52	0.00	26,666.48	46.67
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	23,333.52	0.00	26,666.48	46.67

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

Item 1.

09 -EQUIPMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	0.00	23,333.52	0.00	16,666.48	58.33
TOTAL REVENUE	50,000	0.00	23,333.52	0.00	26,666.48	46.67

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

Item 1.

09 -EQUIPMENT FUND
 DEPARTMENT -M900 EQUIPMENT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	0.00	23,333.52	0.00	26,666.48	46.67

*** END OF REPORT ***

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

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	0.00	398.04	0.00	711.96	35.86
TOTAL REVENUES	1,110	0.00	398.04	0.00	711.96	35.86
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(601.96)	0.00	711.96	547.24-

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

Item 1.

10 -CHILD SAFETY
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	100	0.00	398.04	0.00	298.04	398.04
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	398.04	0.00	711.96	35.86

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

Item 1.

10 -CHILD SAFETY
 DEPARTMENT -MCHILD SAFETY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	110	0.00	(601.96)	0.00	711.96	547.24-

*** END OF REPORT ***

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

Item 1.

12 -GENERAL FIXED ASSETS
 FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

Item 1.

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	0.00	924.16	0.00	(424.16)	184.83
TOTAL REVENUES	500	0.00	924.16	0.00	(424.16)	184.83
<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	0.00	924.16	0.00	(824.16)	924.16

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

Item 1.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	0.00	924.16	0.00 (	524.16)	231.04
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	0.00	924.16	0.00 (	424.16)	184.83

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

Item 1.

14 -TECHNOLOGY
 DEPARTMENT -M014 TECHNOLOGY
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	0.00	924.16	0.00 (	824.16)	924.16

*** END OF REPORT ***

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

Item 1.

15 -SECURITY
 FINANCIAL SUMMARY

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

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

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

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

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

Item 1.

15 -SECURITY
 DEPARTMENT -M015 SECURITY
 DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	(1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUES	3,500	0.00	(1,004.67)	0.00	4,504.67	28.70-
<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	(1,004.67)	0.00	4,504.67	28.70-

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

Item 1.

20 -ENDOWEMENT FUND
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00 (	1,004.67)	0.00	4,504.67	28.70-
TOTAL REVENUE	3,500	0.00 (	1,004.67)	0.00	4,504.67	28.70-
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	0.00 (	1,004.67)	0.00	4,504.67	28.70-

*** END OF REPORT ***

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

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

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

Item 1.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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

Item 1.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	0.00	29,998.12	0.00	(29,898.12)	9,998.12
TOTAL REVENUES	100	0.00	29,998.12	0.00	(29,898.12)	9,998.12
<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	0.00	29,998.12	0.00	(29,898.12)	9,998.12

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

Item 1.

23 -PARK PROJECT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	29,796.01	0.00 (	29,796.01)	0.00
4022 INTEREST EARNED	100	0.00	202.11	0.00 (	102.11)	202.11
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	100	0.00	29,998.12	0.00 (	29,898.12)	9,998.12

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

Item 1.

23 -PARK PROJECT
 DEPARTMENT -MPARK PROJECT
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	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	0.00	29,998.12	0.00	(29,898.12)	9,998.12

*** END OF REPORT ***

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

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

Item 1.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

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

Item 1.

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

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

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	0.00	186,004.52	0.00	(186,004.52)	0.00
TOTAL EXPENDITURES	0	0.00	186,004.52	0.00	(186,004.52)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(186,004.52)	0.00	186,004.52	0.00

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

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TXCDGB REVENUE	0	0.00	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003 ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

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

Item 1.

25 -TXCDBG
 DEPARTMENT -MTXCDBG
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	19,276.11	0.00 (	19,276.11)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	145,658.75	0.00 (	145,658.75)	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	21,069.66	0.00 (	21,069.66)	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	186,004.52	0.00 (	186,004.52)	0.00
TOTAL EXPENDITURES	0	0.00	186,004.52	0.00 (	186,004.52)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(186,004.52)	0.00	186,004.52	0.00

*** END OF REPORT ***

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

Item 1.

26 -2013 WASTEWATER REP/IMP
 FINANCIAL SUMMARY

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

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

Item 1.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

Item 1.

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

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

*** END OF REPORT ***

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

Item 1.

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	0.00	1,104.96	0.00 (	804.96)	368.32
TOTAL REVENUES	300	0.00	1,104.96	0.00 (	804.96)	368.32
REVENUE OVER/(UNDER) EXPENDITURES	300	0.00	1,104.96	0.00 (	804.96)	368.32

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

Item 1.

27 -LOCAL TRUANCY PREVENT
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	0.00	1,104.96	0.00 (	804.96)	368.32
TOTAL REVENUE	300	0.00	1,104.96	0.00 (	804.96)	368.32
REVENUE OVER/(UNDER) EXPENDITURES	300	0.00	1,104.96	0.00 (	804.96)	368.32

*** END OF REPORT ***

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	0.00	22.09	0.00 (	12.09)	220.90
TOTAL REVENUES	10	0.00	22.09	0.00 (	12.09)	220.90
REVENUE OVER/(UNDER) EXPENDITURES	10	0.00	22.09	0.00 (	12.09)	220.90

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	0.00	22.09	0.00 (	12.09)	220.90
TOTAL REVENUE	10	0.00	22.09	0.00 (	12.09)	220.90
REVENUE OVER/(UNDER) EXPENDITURES	10	0.00	22.09	0.00 (	12.09)	220.90

*** END OF REPORT ***

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

Item 1.

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

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

Item 1.

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 REVENUED	0	0.00	0.00	0.00	0.00	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

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

Item 1.

99 - POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
BANK: * ALL BANKS
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9410	TROY MASSENGILL	VOIDED	V 6/22/2023			062741		1,334.63CR
	C-CHECK							

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

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,334.63CR	1,334.63CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	1,334.63CR	0.00	0.00
BANK: *		TOTALS:	1	1,334.63CR	0.00	0.00

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon
 BANK: 99 POOLED CASH
 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	ANA-LAB CORPORATION							
I-A0579097	ANA-LAB CORPORATION	R	6/01/2023	612.00		062631		
	WTP							
I-A0579418	ANA-LAB CORPORATION	R	6/01/2023	78.00		062631		690.00
	WTP							
214	AT&T MOBILITY							
I-287286529860	AT&T MOBILITY	R	6/01/2023	180.00		062632		
	Fire							
I-287286529860A	AT&T MOBILITY	R	6/01/2023	30.00		062632		210.00
	Animal Control							
9190	BOYLES & LOWRY, LLP							
I-202306010716	BOYLES & LOWRY, LLP	R	6/01/2023	1,687.50		062633		1,687.50
	MAY 2023							
2930	BRADEN LEE BOLIN							
I-202306010710	BRADEN LEE BOLIN	R	6/01/2023	21.50		062634		21.50
	Monthly Stipend April 2023							
1760	CARSON BRADLEY BOLIN							
I-202306010711	CARSON BRADLEY BOLIN	R	6/01/2023	76.50		062635		76.50
	Monthly Stipend April 2023							
0055	CHARLES EDWARD RUSSELL							
I-202306010712	CHARLES EDWARD RUSSELL	R	6/01/2023	18.30		062636		18.30
	Monthly Stipend April 2023							
195	CINTAS CORPORATION #495							
I-4145190895	CINTAS CORPORATION #495	R	6/01/2023	7.57		062637		
	Animal Control							
I-415190895	CINTAS CORPORATION #495	R	6/01/2023	142.03		062637		
	MAINT							
I-4156558973	CINTAS CORPORATION #495	R	6/01/2023	140.29		062637		
	Maint							
I-4157190650	CINTAS CORPORATION #495	R	6/01/2023	140.29		062637		430.18
	Maint							
2640	CODY BRADFORD							
I-202306010705	CODY BRADFORD	R	6/01/2023	44.80		062638		44.80
	Monthly Stipend April 2023							
8700	COLONIAL LIFE							
I-MAY 2023	COLONIAL LIFE	R	6/01/2023	221.98		062639		221.98
	MAY 2023							

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	I-INV1893460 ADM							
	COMPLETE BUSINESS SYSTEMS, INC	R	6/01/2023	235.00		062640		235.00
	COMPLETE BUSINESS SYSTEMS, INC							
27	I-S899029 Sewer							
	CORE & MAIN	R	6/01/2023	691.92		062641		
	CORE & MAIN							
	I-S905037 Sewer							
	CORE & MAIN	R	6/01/2023	3,726.60		062641		4,418.52
2660	I-202306010703 Monthly Stipend April 2023							
	DAVID AARON JANES	R	6/01/2023	43.30		062642		43.30
	DAVID AARON JANES							
6750	I-36601 WTP							
	EAGLE LABS, INC.	R	6/01/2023	8,074.50		062643		8,074.50
	EAGLE LABS, INC.							
7660	I-May2023 Child Safety							
	EAST TEXAS COUNCIL ON ALCOHOLI	R	6/01/2023	1,000.00		062644		1,000.00
	EAST TEXAS COUNCIL ON ALCOHOLI							
3230	I-CBI-3397 Fire							
	EMERGENCY SOLUTIONS, INC	R	6/01/2023	197.00		062645		197.00
	EMERGENCY SOLUTIONS, INC							
0180	I-June2023 Raw Water							
	FRANKLIN CO. WATER DIST.	R	6/01/2023	7,583.33		062646		7,583.33
	FRANKLIN CO. WATER DIST.							
3880	I-BG121381 Fire							
	FUELMAN	R	6/01/2023	106.16		062647		106.16
	FUELMAN							
7040	I-101169 Adm							
	GARY'S TERMITES & PEST CONTROL	R	6/01/2023	145.80		062648		145.80
	GARY'S TERMITES & PEST CONTROL							
241	I-802860 Parks Rec							
	GRASSHOPPER	R	6/01/2023	328.00		062649		328.00
	GRASSHOPPER							
9970	I-202306010702 Monthly Stipend April 2023							
	JAYME HALEY	R	6/01/2023	25.00		062650		25.00
	JAYME HALEY							

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VENDOR SET: 99 City of Mount Vernon
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DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7680	JOSHUA M. TUCKER I-I202306010699 JOSHUA M. TUCKER MONTHLY STIPEND APRIL 2023	R	6/01/2023	342.00		062651		342.00
4190	KADEN PAUL LESTER I-202306010704 KADEN PAUL LESTER Monthly Stipend April 2023	R	6/01/2023	93.68		062652		93.68
4030	KARLA M RIVERA RODRIGUEZ I-March 2023 KARLA M RIVERA RODRIGUEZ Adm	R	6/01/2023	185.00		062653		185.00
3080	KEATON DECKER I-202306010706 KEATON DECKER Monthly Stipend April 2023	R	6/01/2023	59.50		062654		59.50
0126	LIBERTY NATIONAL I-202306010714 LIBERTY NATIONAL Account 84974	R	6/01/2023	522.79		062655		522.79
7400	MES-TEXAS I-IN1876837 MES-TEXAS Police	R	6/01/2023	119.00		062656		119.00
0168	MITCHELL WELDING SUPPLY I-00177289 MITCHELL WELDING SUPPLY Maint	R	6/01/2023	30.76		062657		30.76
6990	NETWORK TECHNOLOGIES I-07-36620 NETWORK TECHNOLOGIES Adm	R	6/01/2023	99.95		062658		99.95
5030	O'REILLY AUTO PARTS I-1991-417333 O'REILLY AUTO PARTS Fire I-1991-417722 O'REILLY AUTO PARTS Fire	R	6/01/2023	109.39		062659		116.88
6650	OPTIMUM (SUDDENLINK) I-07707-123517-01-0 OPTIMUM (SUDDENLINK) Adm	R	6/01/2023	146.71		062660		146.71
0013	PITNEY BOWES, INC. I-3317509411 PITNEY BOWES, INC. Adm	R	6/01/2023	212.46		062661		212.46

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VENDOR SET: 99 City of Mount Vernon

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DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	RICHARD BRIAN THOMAS I-202306010707 Monthly Stipend April 2023	R	6/01/2023	226.04		062662		226.04
0132	SEAN PERRY MEDDERS I-202306010709 Monthly Stipend April 2023	R	6/01/2023	76.00		062663		76.00
107	SHANE MARKER I-202306010701 Monthly Stipend April 2023	R	6/01/2023	164.80		062664		164.80
0840	SOUTHWESTERN ELECTRIC POWER CO I-966-135-002-0-4 Sewer	R	6/01/2023	46.65		062665		46.65
4490	TEXAS TANK SERVICE I-100504 Water	R	6/01/2023	51,750.00		062666		51,750.00
0460	TOM SCOTT LUMBER YARD I-202306010715 TOM SCOTT LUMBER YARD	R	6/01/2023	1,628.57		062667		1,628.57
2630	TY THOMAS MCCARLEY I-202306010708 Monthly Stipend April 2023	R	6/01/2023	133.00		062668		133.00
4220	UNDERGROUND UTILITY SUPPL I-266050 Water	R	6/01/2023	10,650.00		062669		10,650.00
0870	VERIZON I-9935399796 ACCT 913724005-00001	R	6/01/2023	443.26		062670		443.26
199	VIDALYON STUDIOS I-530E5D3C-0031 MAIN STREET	R	6/01/2023	43.98		062671		43.98
9960	WESLEY SARGENT I-202306010700 Monthly Stipend April 2023	R	6/01/2023	84.50		062672		84.50

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VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3820	2 S FEED & RANCH SUPPLY I-202306080717 SEWER	R	6/08/2023	195.20		062673		195.20
2390	AMERICAN MUNICIPAL SERVICES CO I-57096 COLLECTION AGENCY	R	6/08/2023	319.50		062674		319.50
0040	ANA-LAB CORPORATION I-A0579096 SEWER	R	6/08/2023	1,382.00		062675		1,382.00
6920	B FAB OF TEXAS LLC I-11705 SEWER	R	6/08/2023	1,946.00		062676		1,946.00
3420	BANNER FIRE EQUIPMENT, INC I-11P14788 MAINTENANCE	R	6/08/2023	115.00		062677		115.00
1	BETH EXLEY I-202306080725 2nd SATURDAY MUSICIAN	R	6/08/2023	150.00		062678		150.00
5040	KELLY BOHLKEN I-488583 SEWER	R	6/08/2023	14,986.84		062679		14,986.84
3140	CARD SERVICE CENTER I-0354 WATER AND SEWER	R	6/08/2023	3,432.91		062680		3,432.91
195	CINTAS CORPORATION #495 I-4157936416 MAINT	R	6/08/2023	140.29		062681		140.29
0110	DPC INDUSTRIES, INC. I-797001539-23 WATER	R	6/08/2023	850.60		062682		
	DPC INDUSTRIES, INC. I-797001540-23 SEWER	R	6/08/2023	425.30		062682		1,275.90
2420	ECHO PUBLISHING CO INC I-10467 COURT	R	6/08/2023	229.69		062683		229.69

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VENDOR SET: 99 City of Mount Vernon
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160 I-202306080718 ADMIN	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	6/08/2023	150.00		062684		150.00
102 I-202306080719 MAINT	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	6/08/2023	146.35		062685		146.35
3880 I-202306080720 FIRE	FUELMAN FUELMAN	R	6/08/2023	162.51		062686		162.51
0070 I-IN340596 FLEET MANAGEMENT	GEOTAB USA, INC GEOTAB USA, INC	R	6/08/2023	153.00		062687		153.00
1 I-202306080724 2ND SATURDAY MUSICIAN	HAYDEN LUKER HAYDEN LUKER:	R	6/08/2023	150.00		062688		150.00
3730 I-28843 MAIN STREET	MOSCA DESIGN MOSCA DESIGN	R	6/08/2023	925.00		062689		925.00
3280 I-4007 SEWER	MT. VERNON BRAKE & TIRE MT. VERNON BRAKE & TIRE	R	6/08/2023	277.93		062690		277.93
6650 I-202306080721 ADMIN	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK)	R	6/08/2023	14.28		062691		14.28
0940 I-202306080727 001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	6/08/2023	365.86		062692		365.86
9770 I-IT03973 SEWER	PITTSBURG TRACTOR, INC. PITTSBURG TRACTOR, INC.	R	6/08/2023	396.16		062693		396.16
3250 I-202306080726 ALLEN HINES	PRE PAID LEGAL SERVICES PRE PAID LEGAL SERVICES	R	6/08/2023	15.95		062694		15.95

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VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7740	REPUBLIC SERVICES #070							
I-0070-0033223323	REPUBLIC SERVICES #070	R	6/08/2023	12,191.34		062695		12,191.34
	SEWER							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202306080723	SOUTHWESTERN ELECTRIC POWER CO	R	6/08/2023	10,526.40		062696		10,526.40
3190	USA BLUE BOOK HD SUPPLY, INC							
I-INV00017140	USA BLUE BOOK HD SUPPLY, INC	R	6/08/2023	141.23		062697		141.23
	SEWER							
0520	WEX ENTERPRISE							
I-893169893	WEX ENTERPRISE	R	6/08/2023	5,270.33		062698		5,270.33
	EXXONMOBIL CARD							
0480	AIRGAS USA LLC							
I-9997670459	AIRGAS USA LLC	R	6/15/2023	91.33		062705		91.33
	MAINT							
1610	BROOKSEY CROW INC.							
I-2022749	BROOKSEY CROW INC.	R	6/15/2023	725.00		062706		725.00
	SEWER							
0880	CENTER POINT ENERGY							
I-202306150728	CENTER POINT ENERGY	R	6/15/2023	201.95		062707		201.95
195	CINTAS CORPORATION #495							
I-4158663066	CINTAS CORPORATION #495	R	6/15/2023	140.29		062708		140.29
	MAINT							
41	COMPLETE SUPPLY, INC.							
I-316615	COMPLETE SUPPLY, INC.	R	6/15/2023	275.65		062709		275.65
	MAINT & SEWER							
27	CORE & MAIN							
I-S914651	CORE & MAIN	R	6/15/2023	674.55		062710		
	WATER							
I-S957885	CORE & MAIN	R	6/15/2023	610.88		062710		
	SEWER							
I-S968536	CORE & MAIN	R	6/15/2023	1,754.78		062710		3,040.21
	SEWER							
0900	GARY R. TRAYLOR & ASSOC.							
I-9825	GARY R. TRAYLOR & ASSOC.	R	6/15/2023	300.00		062711		300.00
	WATER & SEWER							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4030	KARLA M RIVERA RODRIGUEZ I-202306150738 ADMIN	R	6/15/2023	185.00		062712		185.00
4970	KSA ENGINEERS CORP. I-ARIV1005975 LEAD-WATER LINES KSA ENGINEERS CORP. I-ARIV1005987 WATER	R	6/15/2023	6,300.00		062713		14,560.00
6270	LAW ENFORCEMENT SYSTEMS, INC. I-2025771 POLICE	R	6/15/2023	425.00		062714		425.00
4690	MHS PLANNING & DESIGN, LLC I-23-016-1 ADMIN	R	6/15/2023	9,865.00		062715		9,865.00
0970	MUNICIPAL EMERGENCY SERVICES I-IN1875533 POLICE	R	6/15/2023	935.46		062716		935.46
7000	PITNEY BOWES, INC. I-1023314110 ADMIN I-3317509411 ADMIN	R	6/15/2023	91.29		062717		303.75
248	RUTHERFORD VILLIAGE INC I-202306150737 MAIN STREET	R	6/15/2023	225.00		062718		225.00
9150	SANITATION SOLUTIONS I-6201868V200 SANITATION I-6201873V200 SANITATION	R	6/15/2023	23,422.82		062719		26,168.43
0840	SOUTHWESTERN ELECTRIC POWER CO I-202306150729 ADMIN I-202306150730 PARKS & RECREATION I-202306150731 SEWER I-202306150732 ANIMAL CONTROL I-202306150733	R	6/15/2023	7.59		062720		11.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202306150734	MAINT SOUTHWESTERN ELECTRIC POWER CO MAINT	R	6/15/2023	2,888.72		062720		2,989.34
1000 I-202306150736	U. S. POSTMASTER U. S. POSTMASTER ADMIN	R	6/15/2023	104.00		062721		104.00
2010 I-109930	AFLAC AFLAC ACCT # A7885	R	6/22/2023	285.30		062722		285.30
8350 I-202306220739	ALLSTATE ALLSTATE JASON D KNOX	R	6/22/2023	35.28		062723		35.28
6920 I-11720	B FAB OF TEXAS LLC B FAB OF TEXAS LLC WWTP WELD FOR PONTOON ON AERATOR	R	6/22/2023	200.00		062724		200.00
0590 I-43371	CONROY FORD TRACTOR INC. CONROY FORD TRACTOR INC. PARK MOWER	R	6/22/2023	59.40		062725		59.40
0130 I-42080	CRAMER MARKETING CRAMER MARKETING UTILITY BILLS	R	6/22/2023	1,470.02		062726		1,470.02
0210 I-JUNE 2023	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	6/22/2023	2,023.17		062727		2,023.17
0160 I-202306220740	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCH 9835.25 ADMIN 1769.16	R	6/22/2023	13,146.08		062728		13,146.08
0180 I-JULY 2023	FRANKLIN CO. WATER DIST. FRANKLIN CO. WATER DIST. JULY 2023 RAW WATER	R	6/22/2023	7,583.33		062729		7,583.33
4500 I-102835	JACKSON OIL CO JACKSON OIL CO WTP, WWTP, MAINTENANCE DEPT FUEL DELIVERY	R	6/22/2023	1,773.75		062730		
I-102847	JACKSON OIL CO WWTP FUEL	R	6/22/2023	377.96		062730		2,151.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0280	JON-WAYNE COMPANY I-F-64889 FIRE DEPT	R	6/22/2023	120.00		062731		120.00
8410	KATHRYN M. LOVIER I-202306220742 REIMBURSEMENT FOR FUEL PUMP DURING DISASTER	R	6/22/2023	139.99		062732		139.99
62	LONDON RAMSAY I-202306220741 PROSECUTOR	R	6/22/2023	300.00		062733		300.00
32452	LUCKETT CRANE SERVICE I-32452 LUCKETT CRANE SERVICE WWTP INSTALLATION TEMP PRESS	R	6/22/2023	4,000.50		062734		4,000.50
48	MICHAEL JONES I-061523 MICHAEL JONES HEALTH INSPECTIONS	R	6/22/2023	1,050.00		062735		1,050.00
3730	MOSCA DESIGN I-37103 MOSCA DESIGN STREET BANNERS	R	6/22/2023	940.80		062736		940.80
5030	O'REILLY AUTO PARTS I-1991-422769 O'REILLY AUTO PARTS WWTP	R	6/22/2023	11.25		062737		11.25
6650	OPTIMUM (SUDDENLINK) I-202306220743 OPTIMUM (SUDDENLINK) ACCT # 07707-119585-01-3 ACCT 07707-141822-01-1 ACCT 3 07707-141823-01-9	R	6/22/2023	133.84		062738		133.84
8770	PITNEY BOWES, INC. I-202306220744 PITNEY BOWES, INC. ACCT # 8000-9090-0342-4137	R	6/22/2023	520.99		062739		520.99
1690	TML - HEALTH I-202306220745 TML - HEALTH	R	6/22/2023	16,450.76		062740		16,450.76
9410	TROY MASSENGILL I-202306220746 TROY MASSENGILL REIMBURSEMENT FOR DISASTER FUEL, FUEL TANK AND SUPPLIES	V	6/22/2023	1,334.63		062741		1,334.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9410	TROY MASSENGILL							
M-CHECK	TROY MASSENGILL	VOIDED	V 6/22/2023			062741		1,334.63CR
9420	TYLER TECHNOLOGIES							
I-025-427060	TYLER TECHNOLOGIES	R	6/22/2023	27,440.60		062742		27,440.60
	ANNUAL RENEWAL FEES							
9410	TROY MASSENGILL							
I-202306220747	TROY MASSENGILL	R	6/22/2023	934.63		062743		934.63
	REIMBURSEMENT DISTASTER PURCHASES							
214	AT&T MOBILITY							
I-28786529860	AT&T MOBILITY	R	6/29/2023	2,574.16		062755		2,574.16
	WIRELESS							
9190	BOYLES & LOWRY, LLP							
I-MV0623	BOYLES & LOWRY, LLP	R	6/29/2023	2,700.00		062756		2,700.00
195	CINTAS CORPORATION #495							
I-4159488458	CINTAS CORPORATION #495	R	6/29/2023	140.29		062757		140.29
	MAINT							
8700	COLONIAL LIFE							
I-39055020602080	COLONIAL LIFE	R	6/29/2023	332.97		062758		332.97
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1918554	COMPLETE BUSINESS SYSTEMS, INC	R	6/29/2023	244.84		062759		244.84
27	CORE & MAIN							
I-T070150	CORE & MAIN	R	6/29/2023	125.80		062760		125.80
	MAINT							
0110	DPC INDUSTRIES, INC.							
I-797001831-23	DPC INDUSTRIES, INC.	R	6/29/2023	212.66		062761		212.66
	SEWER							
2220	FIRE IN TEXAS							
I-10005	FIRE IN TEXAS	R	6/29/2023	3,058.00		062762		3,058.00
	FIRE							
3860	GEOCORP							
I-334291	GEOCORP	R	6/29/2023	282.53		062763		282.53
	SEWER							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4570	HOLT INDUSTRIAL RENTALS LLC-B							
C-1301935-003	HOLT INDUSTRIAL RENTALS LLC-B	R	6/29/2023	1,439.54CR		062764		
I-1301935-0001	HOLT INDUSTRIAL RENTALS LLC-B	R	6/29/2023	209.78		062764		
	GENERATOR RENTAL POWER OUTAGE WTP							
I-293936	HOLT INDUSTRIAL RENTALS LLC-B	R	6/29/2023	3,705.37		062764		2,475.61
	GENERATOR RENTAL - POWER OUTAGE							
3510	INTERNAL REVENUE SERVICE							
I-CP102	INTERNAL REVENUE SERVICE	R	6/29/2023	535.34		062765		535.34
	ADM							
0280	JON-WAYNE COMPANY							
I-A-64803	JON-WAYNE COMPANY	R	6/29/2023	50.00		062766		50.00
	ADM							
9610	JP'S GUN							
I-202306290751	JP'S GUN	R	6/29/2023	2,845.00		062767		2,845.00
	POLICE							
0126	LIBERTY NATIONAL							
I-202306290752	LIBERTY NATIONAL	R	6/29/2023	522.79		062768		522.79
	ACCIDENT & LIFE							
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0066965	LOWER COLORADO RIVER AUTHORITY	R	6/29/2023	213.92		062769		213.92
	WATER							
7400	MES-TEXAS							
I-IN1890770	MES-TEXAS	R	6/29/2023	858.39		062770		858.39
	POLICE							
6810	MT. VERNON CEMETERY							
I-8241	MT. VERNON CEMETERY	R	6/29/2023	30.25		062771		30.25
6990	NETWORK TECHNOLOGIES							
I-07-36714	NETWORK TECHNOLOGIES	R	6/29/2023	150.00		062772		150.00
	ADM							
5030	O'REILLY AUTO PARTS							
I-1991-421969	O'REILLY AUTO PARTS	R	6/29/2023	57.27		062773		
	FIRE							
I-1991-423983	O'REILLY AUTO PARTS	R	6/29/2023	36.27		062773		93.54
	SEWER							

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VENDOR SET: 99 City of Mount Vernon
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 DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6650	OPTIMUM (SUDDENLINK)	R	6/29/2023	50.66		062774		50.66
I-202306290753	OPTIMUM (SUDDENLINK)							
	ADM							
9770	PITTSBURG TRACTOR, INC.	R	6/29/2023	88.89		062775		88.89
I-IT05172	PITTSBURG TRACTOR, INC.							
	PARKS & REC							
5460	THE SIGN EXPRESS	R	6/29/2023	120.00		062776		120.00
I-7388	THE SIGN EXPRESS							
	MAINT							
0460	TOM SCOTT LUMBER YARD	R	6/29/2023	280.00CR		062777		
C-2306-059335	TOM SCOTT LUMBER YARD							
I-2306-433347	TOM SCOTT LUMBER YARD			514.49		062777		234.49
	MISC							
0059	TONY PRICE	R	6/29/2023	250.00		062778		250.00
I-476	TONY PRICE							
	WATER							
1000	U. S. POSTMASTER	R	6/29/2023	481.08		062779		481.08
I-202306290754	U. S. POSTMASTER							
	WATER & SEWER							
3190	USA BLUE BOOK HD SUPPLY, INC	R	6/29/2023	510.44		062780		
I-INV00001926	USA BLUE BOOK HD SUPPLY, INC							
	WATER							
I-INV00043603	USA BLUE BOOK HD SUPPLY, INC			439.87		062780		950.31
	WATER							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	132	308,281.78	0.00	306,947.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 1,334.63CR	0.00	
		1,334.63CR		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			132	306,947.15	0.00	306,947.15
BANK: 99		TOTALS:	132	306,947.15	0.00	306,947.15

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VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 6/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06012023	SOCIAL SECURITY	D	6/01/2023	5,205.50		000077		
I-T4 06012023	MEDICARE	D	6/01/2023	1,217.42		000077		6,422.92
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06012023	EMP. WITHHOLDING	D	6/01/2023	2,714.34		000078		2,714.34
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06152023	SOCIAL SECURITY	D	6/15/2023	4,972.28		000079		
I-T4 06152023	MEDICARE	D	6/15/2023	1,162.84		000079		6,135.12
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06152023	EMP. WITHHOLDING	D	6/15/2023	2,512.80		000080		2,512.80
0990	FED. WITHHOLDING DEPOSIT							
I-T1 06302023	EMP. WITHHOLDING	D	6/30/2023	4,511.25		000081		4,511.25
0980	SOCIAL SECURITY DEPOSIT							
I-T3 06302023	SOCIAL SECURITY	D	6/30/2023	6,813.24		000082		
I-T4 06302023	MEDICARE	D	6/30/2023	1,593.44		000082		8,406.68
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06012023	CHILD CARE	R	6/01/2023	11.54		062630		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06152023	CHILD CARE	R	6/15/2023	11.54		062704		11.54
5090	TEXAS CHILD SUPPORT DISB. UNIT							
I-CC 06302023	CHILD CARE	R	6/30/2023	11.54		062754		11.54

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	34.62	0.00	34.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	30,703.11	0.00	30,703.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00		

TOTAL ERRORS: 0

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DATE RANGE: 6/01/2023 THRU 6/30/2023

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				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	9	30,737.73	0.00			30,737.73
BANK: PY	TOTALS:		9	30,737.73	0.00			30,737.73
REPORT TOTALS:			141	337,684.88	0.00			337,684.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 6/01/2023 THRU 6/30/2023
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

ORDINANCE 2023-26

**AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS
REPLATING THE PROPERTY LOCATED AT
819 MILLER STREET, MT VERNON, TEXAS .**

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

WHEREAS, the Council of the City of Mount Vernon has considered the application from Terry and Amy Garner, owner, to re-plat the property described below into one lot. (see attached);

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

SECTION I

That the site, identified as now or formerly 00829-00000-00290-000000, Property ID 2770, located at 819 Miller Street, currently two lots and shall be re-platted into two lots. (See attached).

SECTION II

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

PASSED, APPROVED AND ADOPTED on this 10th day of July, 2023.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY



RE-PLAT APPLICATION CHECKLIST

The application and all attachments must be in City Hall 30 business days before the Council meeting or it will be on the next month's agenda. The submittal information shall be provided to the City Council. It is important that the property owner attend the meeting.

SUBMITTAL REQUIREMENTS

- Application Form
Completed and signed by property owner
- Application Fee - \$250.00 (non-refundable)
Check should be made payable to the City of Mount Vernon
- Location Map
Indicate by highlighting the subject parcel and adjacent streets *Franklin County 2770*
- Site plan drawn to scale, based on the deed or survey, showing all existing and proposed structures dimensioned from the structure to the property line and required setbacks.
- Provide a copy of the deed or survey of the property.
- Applicant must describe in detail the re-plating being requested.

I would like to split lot at 819 Miller st. into two lots in order to build two homes that are affordable. These homes will be about 1300' suitable for a family. Also the ~~lots~~ homes in the area are on 1/4 acre lots.

If you have any further questions, comments or concerns please do not hesitate to call City Hall at 903.537.2252. We will be glad to assist you in any way we can during this process.



RE-PLAT APPLICATION

Property Owner: Terry & Amy Carnon

Mailing Address: 2303 Britt Dr. Argyle, TX 76226

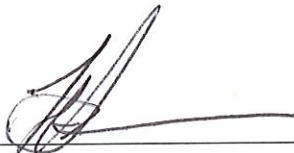
Home #: Same

Cell #: 214 493-2012

Location of Property: 819 Miller St. Mount Vernon

Currently Zoned: Residential

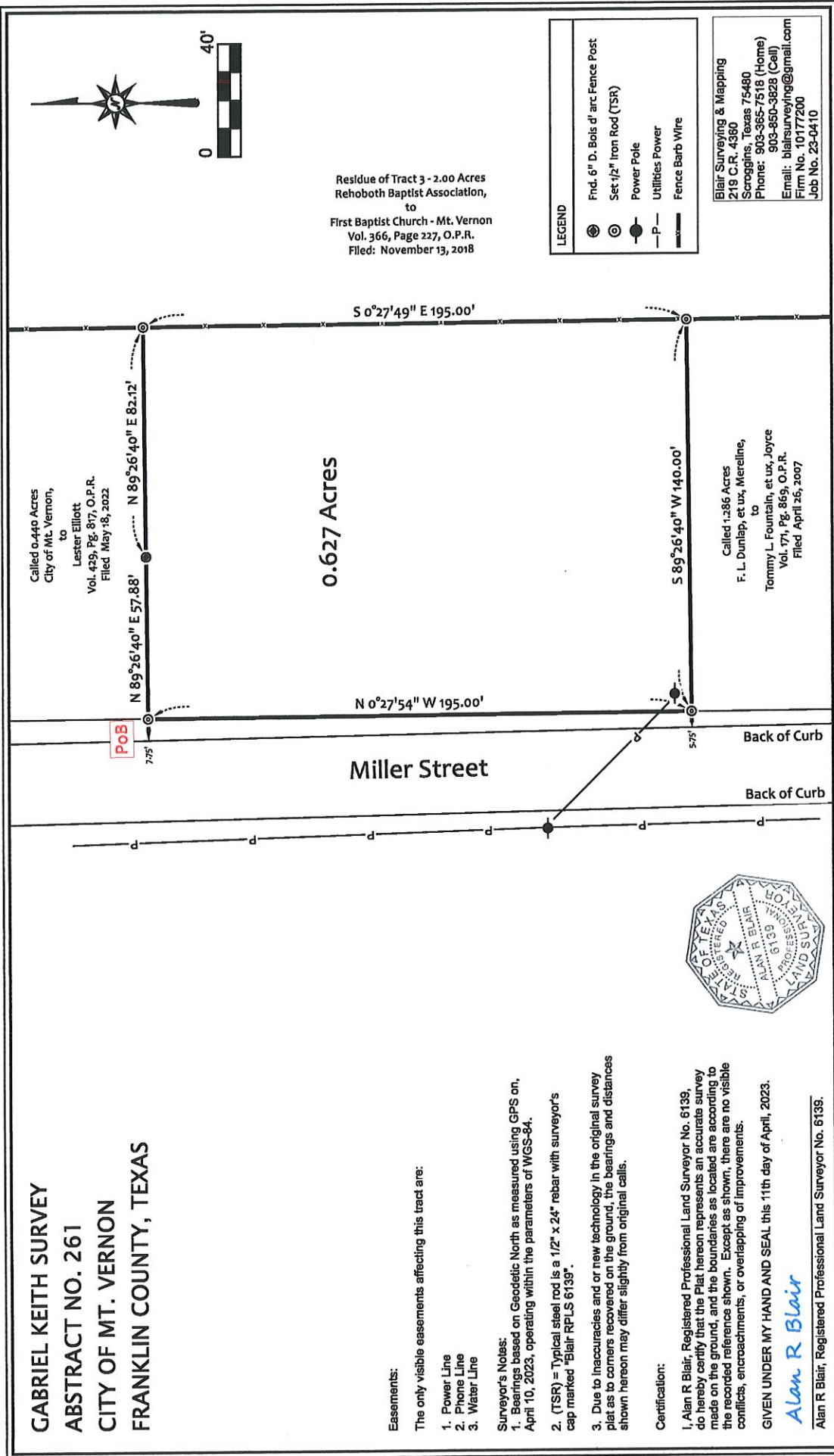
Property Owner: I understand that submittal of an incomplete, incorrect or false information is grounds for invalidation of the application. I understand that the City may not approve my application or may set conditions on approval.



Property Owner Signature

5-8-2023

Date



**GABRIEL KEITH SURVEY
 ABSTRACT NO. 261
 CITY OF MT. VERNON
 FRANKLIN COUNTY, TEXAS**

Easements:

The only visible easements affecting this tract are:

1. Power Line
2. Phone Line
3. Water Line

Surveyor's Notes:

1. Bearings based on Geodetic North as measured using GPS on, April 10, 2023, operating within the parameters of WGS-84.
2. (TSR) = Typical steel rod is a 1/2" x 24" rebar with surveyor's cap marked "Blair RPLS 6139".
3. Due to inaccuracies and or new technology in the original survey plat as to corners recovered on the ground, the bearings and distances shown hereon may differ slightly from original calls.

Certification:

I, Alan R Blair, Registered Professional Land Surveyor No. 6139, do hereby certify that the Plat hereon represents an accurate survey made on the ground, and the boundaries as located are according to the recorded reference shown. Except as shown, there are no visible conflicts, encroachments, or overlapping of improvements.

GIVEN UNDER MY HAND AND SEAL this 11th day of April, 2023.

Alan R Blair

Alan R Blair, Registered Professional Land Surveyor No. 6139.



Called 0.440 Acres
 City of Mt. Vernon,
 to
 Lester Elliott
 Vol. 429, Pg. 817, O.P.R.
 Filed May 18, 2022

0.627 Acres

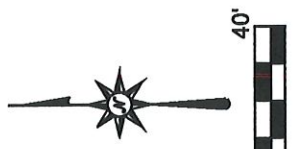
Called 1.286 Acres
 F. L. Dunlap, et ux, Merelline,
 to
 Tommy L. Fountain, et ux, Joyce
 Vol. 171, Pg. 869, O.P.R.
 Filed April 26, 2007

Residue of Tract 3 - 2.00 Acres
 Rehoboth Baptist Association,
 to
 First Baptist Church - Mt. Vernon
 Vol. 366, Page 227, O.P.R.
 Filed: November 13, 2018

LEGEND

- ⊙ Fnd. 6" D. Bois d' arc Fence Post
- ⊙ Set 1/2" Iron Rod (TSR)
- Power Pole
- P — Utilities Power
- Fence Barb Wire

Blair Surveying & Mapping
 219 C.R. 4360
 Scroggins, Texas 75480
 Phone: 903-865-7518 (Home)
 903-860-3828 (Cell)
 Email: blairsurveying@gmail.com
 Firm No. 10177200
 Job No. 23-0410



**GABRIEL KEITH SURVEY
ABSTRACT NO. 261
CITY OF MT. VERNON
FRANKLIN COUNTY, TEXAS**

Easements:

The only visible easements affecting this tract are:

1. Power Line
2. Phone Line
3. Water Line

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2. (TSR) = Typical steel rod is a 1/2" x 24" rebar with surveyor's cap marked "Blair RPLS 6139".
3. Due to inaccuracies and or new technology in the original survey plat as to corners recovered on the ground, the bearings and distances shown hereon may differ slightly from original calls.

Certification:

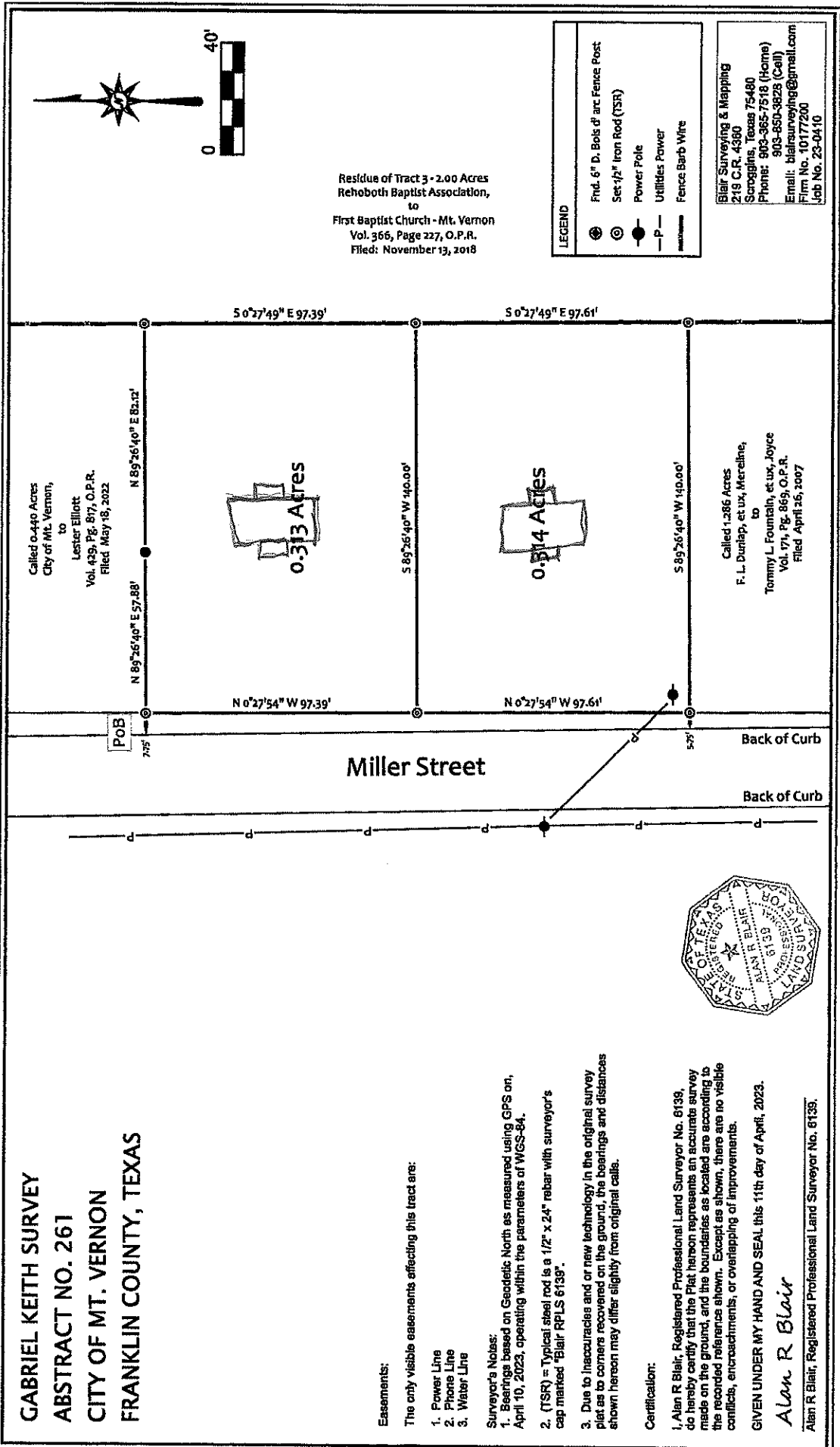
I, Alan R Blair, Registered Professional Land Surveyor No. 6139, do hereby certify that the Plat hereon represents an accurate survey made on the ground, and the boundaries as located are according to the recorded reference shown. Except as shown, there are no visible conflicts, encroachments, or overlapping of improvements.

GIVEN UNDER MY HAND AND SEAL this 11th day of April, 2023.

Alan R Blair

Alan R Blair, Registered Professional Land Surveyor No. 6139.

Traverse PC



**GABRIEL KEITH SURVEY
ABSTRACT NO. 261
CITY OF MT. VERNON
FRANKLIN COUNTY, TEXAS**

Easements:

The only visible easements affecting this tract are:

1. Power Line
2. Phone Line
3. Water Line

Surveyor's Notes:

1. Bearings based on Geodetic North as measured using GPS on, April 10, 2023, operating within the parameters of WGS-84.
2. (TSR) = Typical steel rod is a 1/2" x 24" rebar with surveyor's cap marked "Blair RPLS 6139".
3. Due to inaccuracies and or new technology in the original survey plat as to corners recovered on the ground, the bearings and distances shown hereon may differ slightly from original calls.

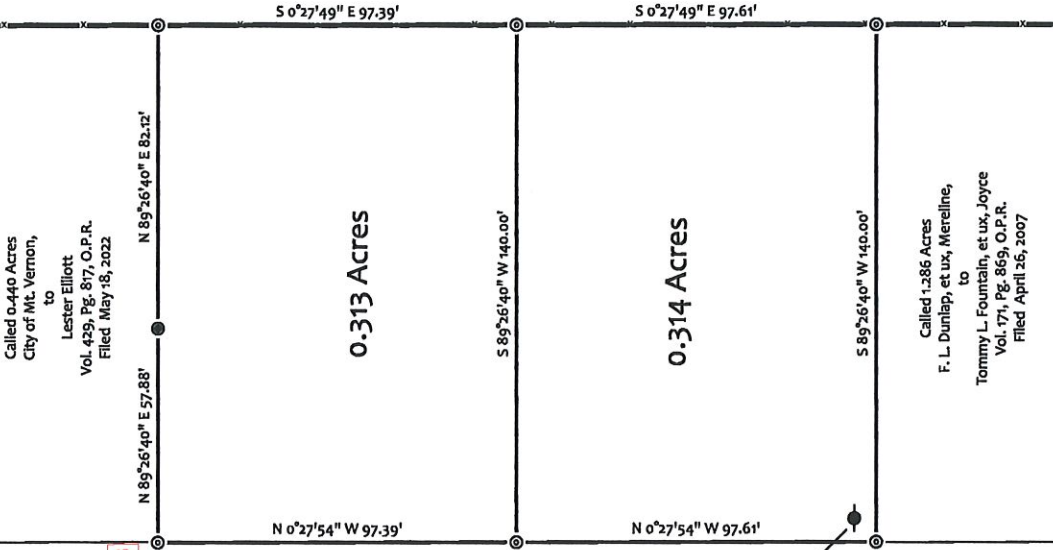
Certification:

I, Alan R Blair, Registered Professional Land Surveyor No. 6139, do hereby certify that the Plat hereon represents an accurate survey made on the ground, and the boundaries as located are according to the recorded reference shown. Except as shown, there are no visible conflicts, encroachments, or overlapping of improvements.

GIVEN UNDER MY HAND AND SEAL this 11th day of April, 2023.

Alan R Blair

Alan R Blair, Registered Professional Land Surveyor No. 6139.



Residue of Tract 3 - 2.00 Acres
Rehoboth Baptist Association,
to
First Baptist Church - Mt. Vernon
Vol. 366, Page 227, O.P.R.
Filed: November 13, 2018

LEGEND

- ⊙ Find. 6" D. Bois d' arc Fence Post
- ⊙ Set 1/2" Iron Rod (TSR)
- ⊙ Power Pole
- P — Utilities Power
- Fence Barb Wire

Blair Surveying & Mapping
219 C.R. 4380
Scroggins, Texas 75480
Phone: 903-865-7518 (Home)
903-860-3828 (Cell)
Email: blairsurveying@gmail.com
Firm No. 10177200
Job No. 23-0410

Called 0.440 Acres
City of Mt. Vernon,
to
Lester Elliott
Vol. 429, Pg. 877, O.P.R.
Filed May '18, 2022

0.313 Acres

0.314 Acres

Called 1.286 Acres
F. L. Durlap, et ux, Merelline,
to
Tommy L. Fountain, et ux, Joyce
Vol. 171, Pg. 869, O.P.R.
Filed April 26, 2007

ORDINANCE 2023-27

**AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS
REPLATING THE PROPERTY LOCATED AT
215 E I-30 N, MOUNT VERNON, TEXAS .**

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

WHEREAS, the Council of the City of Mount Vernon has considered the application from Mark Huddleston, owner, to re-plat the property described below to two lots. (see attached);

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

SECTION I

That the site, identified as now or formerly 00829-00001-00110-000000, Property ID 50188, and 00883-00000-00011-000000, Property ID 10236 located at currently one smaller lot and one larger lot and shall be re-platted into one lot. (See attached).

SECTION II

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

PASSED, APPROVED AND ADOPTED on this 10th day of July, 2023.

BRAD HYMAN – MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY



RE-PLAT APPLICATION CHECKLIST

The application and all attachments must be in City Hall 30 business days before the Council meeting or it will be on the next month's agenda. The submittal information shall be provided to the City Council. It is important that the property owner attend the meeting.

SUBMITTAL REQUIREMENTS

- Application Form
Completed and signed by property owner
- Application Fee - \$250.00 (non-refundable)
Check should be made payable to the City of Mount Vernon
- Location Map
Indicate by highlighting the subject parcel and adjacent streets
- Site plan drawn to scale, based on the deed or survey, showing all existing and proposed structures dimensioned from the structure to the property line and required setbacks.
- Provide a copy of the deed or survey of the property.
- Applicant must describe in detail the re-plating being requested.

Current Love's site has plans to raze existing site (i.e. convenience store, diesel fuel canopy, tire shop) and rebuild while also expanding truck parking to the east. In order to expand truck parking, several lots were purchased. It is in the best interest of the site to replat as one property in order to apply setbacks and other requirements.

If you have any further questions, comments or concerns please do not hesitate to call City Hall at 903.537.2252. We will be glad to assist you in any way we can during this process.



RE-PLAT APPLICATION

Property Owner: Love's Travel Stop & Country Stores

Mailing Address: 10601 N Pennsylvania Ave, Oklahoma City, OK 73120

Home #: 405-302-6633 Cell #: _____

Location of Property: 215 East St, I-30 N, Mt Vernon, TX

Currently Zoned: Local Retail - Intensive Industrial (will be rezoning all to Local Retail)

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

Frank Bell
Property Owner Signature

5-23-23
Date



June 23, 2023

Re: Re-Plat Request

Dear Property Owner:

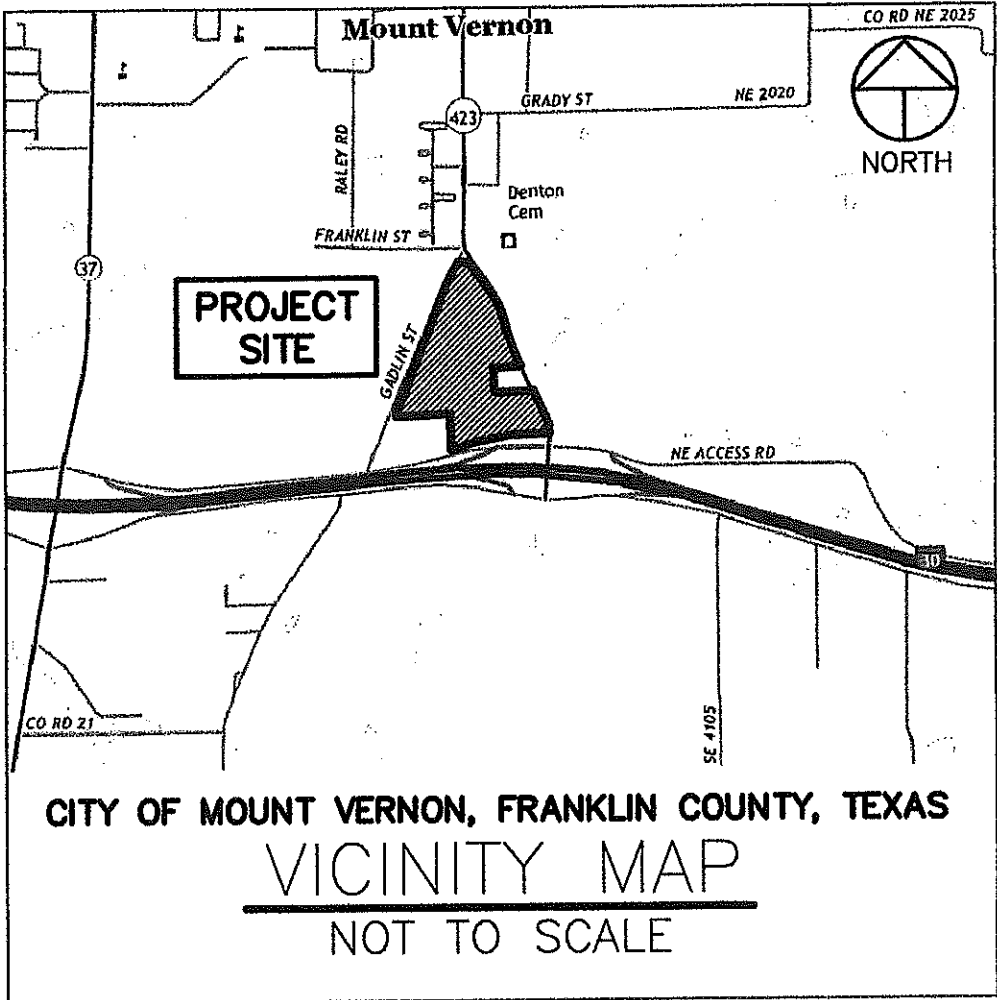
A public hearing will be conducted at 6:00 p.m. on July 10, 2023 at City Hall at 109 N. Kaufman Street, Mt. Vernon, Texas.

The purpose of this hearing is to hear evidence for or against a request made by Love's Travel Stop & Country Stores to re-plat the property located at 215 East I-30 N, Mt Vernon, Texas.

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

Respectfully,

Kathy Lovier
City Secretary



ORDINANCE 2023-28

AN ORDINANCE OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE COMPREHENSIVE ZONING ORDINANCE BY REZONING THE PROPERTY SHOWN ON EXHIBIT "A" FROM INTENSIVE INDUSTRIAL (II) TO LOCAL RETAIL (LR); PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING MAP; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A SAVINGS CLAUSE; PROVIDING FOR A PENALTY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, after giving thirty (30) days written notice to the owners of land within two hundred (200) feet of the property shown on attached Exhibit "A" (the "Property"), and after publishing notice to the public at least thirty (30) days prior to the date of such hearing, the City Council of Mount Vernon, Texas (the "Council") held a public hearing on the proposed rezoning request; and

WHEREAS, because of the size, location, and natural features of the Property the City has a critical interest in the development of said Property and is encouraging such development to the highest possible standards of quality consistent with the City's long-term development vision; and

WHEREAS, all legal requirements of state statutes and City ordinances of the City of Mount Vernon, Texas ("City"), as well as all legal requirements and legal notices and prerequisites having been complied with, including but not limited to Chapter 551 of the Government Code and Chapter 211 of the Local Government Code; and

WHEREAS, the Council at a public hearing called at a called meeting of the Council did consider the following factors in making a determination as to whether the requested change to the Property should be granted or denied: congestion in the streets, including safety of the motoring public and the pedestrians using the facilities in the area; to secure safety from fire, panic or other dangers; the promotion of health and the general welfare, to provide for adequate light and air, to prevent the overcrowding of land; to avoid undue concentration of the population, facilitating the adequate provision of transportation, water, sewers, schools, parks, and other public requirements; and

WHEREAS, the Council has determined that said zoning change request is consistent with the development goals, standards, and desired uses in the City; and

WHEREAS, the Council is of the opinion that it is in the best interests of the City and its citizens that this Ordinance should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mount Vernon, Texas:

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the Property is hereby rezoned to Local Retail (LR) for the current residential structure that exists on the Property as of the date of this Ordinance.

SECTION 3: The City Secretary shall amend, or cause to have amended, the Official Zoning Map of the City to reflect the change in zoning to the Property.

SECTION 4: It is hereby declared to be the intention of the Council that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by the Council without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 5: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 6: Any person violating any of the provisions of this Ordinance shall be deemed guilty of a misdemeanor offense and upon conviction thereof shall be fined in a sum not to exceed Two Thousand Dollars (\$2,000.00) for each separate offense. A separate offense shall be deemed committed upon each day, or part of a day, during which a violation occurs or continues.

SECTION 7: This Ordinance shall take effect immediately from and after its passage as the law in such case provides.

PASSED AND APPROVED ON THIS 10th DAY OF JULY, 2023.

MAYOR

ATTEST:

KATHY LOVIER – CITY SECRETARY

Exhibit "A" to Ordinance 2022-11
The Legal Description and Map of the Property



NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED
(Mt. Vernon, TX)

THE STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF FRANKLIN §

FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., a Texas corporation (the "Grantor"), for good and valuable consideration in hand paid by Grantee herein named, the receipt and sufficiency of which is hereby fully acknowledged and confessed, does hereby grant, bargain, warrant, sell, and convey unto LOVE'S TRAVEL STOPS & COUNTRY STORES, INC., an Oklahoma corporation (the "Grantee"), having a mailing address of 10601 North Pennsylvania Ave., Oklahoma City, OK 73120, and a tax mailing address of c/o Grant Thornton, Attn: Gerry Amarosa, P.O. Box 5256, Oak Brook, IL 60522, that certain tract of land situated in Franklin County, Texas as more particularly described below, together with all improvements thereon, and all rights and interests appurtenant thereto (collectively, the "Property"), and warrants title to the same.

See Exhibit A attached hereto

TO HAVE AND TO HOLD the Property unto Grantee and Grantee's successors and assigns, forever, Grantor hereby covenanting that the Property is free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature, except and without warranty to (i) mineral rights previously reserved or conveyed of record; (ii) taxes for the year 2023 and subsequent years, a lien not yet due and payable and (iii) those matters set forth on Exhibit B attached hereto, and that Grantor will warrant and defend the title to the Property unto Grantee and Grantee's successors and assigns forever against the lawful claims and demands of all persons.

[Signature and Acknowledgement to Follow]

IN WITNESS WHEREOF, Grantor has executed this General Warranty Deed to be effective as of the 24 day of February, 2023.

GRANTOR: FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC.,
A Texas Corporation

By: [Signature]
Name: Jeff Byrnes
Title: Treasurer

ACKNOWLEDGMENT

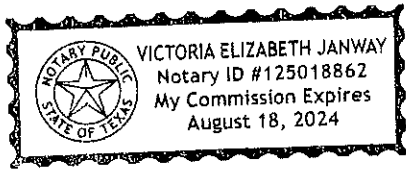
STATE OF Texas)
)
COUNTY OF Franklin)

SS:

This instrument was acknowledged before me this 24 day of February, 2023, by Jeff Byrnes as Treasurer of FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., a Texas corporation.

Victoria Janway
Notary Public; Commission No. 125018862

My Commission Expires:
August 18, 2024
(SEAL)



IN WITNESS WHEREOF, Grantor has executed this General Warranty Deed to be effective as of the 24 day of February, 2023.

GRANTOR: FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC.,
A Texas Corporation

By: Frankie Cooper
Name: FRANKIE COOPER
Title: ASST TREASURER

ACKNOWLEDGMENT

STATE OF Texas)
)
COUNTY OF Franklin) SS:

This instrument was acknowledged before me this 24 day of February 2023, by Frankie Cooper as Asst. Treasurer of FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., a Texas corporation.

Victoria Janway
Notary Public; Commission No. 125018862

My Commission Expires:
August 18, 2024
(SEAL)

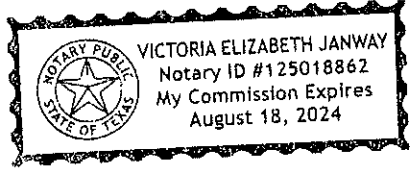


EXHIBIT A

Legal Description

Being 2.897 acres of land, situated in the B. Matthews Survey, A-612, Franklin County, Texas, and being a portion of a 48.289 acre tract which was conveyed to Franklin County Industrial Foundation, Inc. by an instrument recorded in Volume 198, Page 433, Franklin County Deed Records (FCDR), said 2.897 acres of land being more particularly described by metes and bounds as follows;

BEGINNING at a 1/2" iron rod with a plastic cap stamped 1890 found at the southwest corner of a 2.151 acre tract which was conveyed to Roserock Investments, L.P. by an instrument recorded in Volume 144, Page 469, FC DR, the same also being in the north right-of-way line of Interstate Highway 30;
 THENCE S 78°44'40"W, along said north right-of-way line, the same being the south boundary line of the above mentioned 48.289 acre tract, a distance of 103.68 feet to a 1/2" iron rod with a plastic cap found at an angle point;
 THENCE S 70°54'47"W, continuing along said north right-of-way line, and said south boundary line, a distance of 270.82 feet to a 1/2" iron rod with a plastic cap stamped "KSA ENG" set for corner, a 1/2" iron rod with a plastic cap stamped 1890 found bears S 70°54'47" W, 169.29 feet;
 THENCE N 01°18'44"W, a distance of 402.11 feet to a 1/2" iron rod with plastic cap stamped "KSA ENG" set for corner at the point of intersection with the south boundary line of a 30.000 acre tract which was conveyed to Love's Travel Stops & County Stores, Inc., by an instrument recorded in Volume 420, Page 285, FC DR, a 60d nail found at the southwest corner of said 30.000 acre tract bears S 87°23'13" W, 606.36 feet;
 THENCE N 87°23'13"E, along the south boundary line of said 30.000 acre tract a distance of 360.09 feet to a 1/2" iron rod with a plastic cap stamped 1890 found at the most southerly southeast corner of said 30.000 acre tract, the same being in the west boundary line of the aforementioned 2.151 acre tract, a 1/2" iron rod found at the northwest corner of said 2.151 acre tract bears N 01°18'14" W, 212.68 feet;
 THENCE S 01°18'44"E, along said west boundary line, a distance of 309.71 feet to the PLACE OF BEGINNING, and containing 2.897 acres of land, more or less.

EXHIBIT B

Without Warranty Items

1. Right of Way Easement dated March 11, 1997, executed by Franklin County Industrial Foundation to Southwestern Electric Power Company recorded in Vol. 250, Page 590, Deed Records, Franklin County.

063544

WARRANTY DEED

THE STATE OF TEXAS)
)
 COUNTY OF FRANKLIN) **KNOW ALL MEN BY THESE PRESENTS:**

That **FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC.**, acting by and through its duly authorized officers,

of the County of Franklin, State of Texas, for and in consideration of the sum of Ten and other Dollars and other valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged,

have **GRANTED, SOLD AND CONVEYED**, and by these presents do **GRANT, SELL AND CONVEY** unto

LKS TEXAS REAL ESTATE LIMITED PARTNERSHIP
 c/o Byron Burke, Property Tax Consultant
 3336 East 32nd Place
 Tulsa Oklahoma 74135

all of the following described real property in Franklin County, Texas, to-wit:

All that certain lot, tract or parcel of land containing 3.287 acres of land, more or less, a part of the B.W. Matthews Survey, Abstract Number 612, Franklin County, Texas, and being more fully described in Surveyor's Field Notes which are attached hereto as Exhibit A.

This conveyance is made and accepted subject to the following matters, to the extent the same are in effect at this time:

(1) Any reservations of interests in the mineral estate made by predecessors in title to the Grantor. By this conveyance Grantor conveys to Grantee all its interest in oil, gas and other minerals, and the entire surface estate to the property, and warrants that Grantor has made no conveyances of interests in the mineral estate and that all such interests ever acquired by Grantor are now conveyed to the Grantee.

(2) Easements, or claims of easements, which are not recorded in the public records, including specifically the unrecorded guy wire easements as shown on survey dated February 15, 1995, prepared by Lynn Swanner, RPLS, No. 3806, as shown on plat attached hereto as Exhibit B.

Ad valorem taxes for the year 1996 having been prorated, the obligation of paying ad valorem taxes for the current year and subsequent years is hereby assumed by the Grantee.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging, unto said grantee, its successors and assigns forever; and FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC. does hereby bind itself, its successors and assigns to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED effective as of the 15th day of February, 1996.

ATTEST:

FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC.

Charles E. Conway
Corporate Secretary

Wayne Foster
By WAYNE FOSTER, President

THE STATE OF TEXAS §
 §
COUNTY OF FRANKLIN §

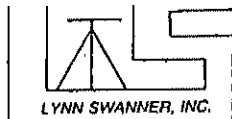
This instrument was acknowledged before me on the 15 day of February, 1996, by WAYNE FOSTER as President of FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., a Texas corporation, on behalf of said corporation.



Dana R. Barton
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
B.F. Hicks
P.O. Box 985
Mt. Vernon, Texas 75457

d:\re\fcif\loves\loves.dd

**EXHIBIT A****FIELD NOTES FOR 3.287 ACRES
MATTHEWS SURVEY - FRANKLIN COUNTY, TEXAS**

All that certain tract or parcel of land situated in the B.W. Matthews Survey, Abst. No. 612, Franklin County, Texas; being all of that certain 1.021 acre tract described in Deed to the Franklin County Ind. Foundation, dated 1996, recorded in Vol. , Page , Deed Records of Franklin County, Texas, being a part of that certain 48.289 acre tract described in Deed to the Franklin County Ind. Foundation, dated 1987, recorded in Vol. 198, Page 433, Deed Records of Franklin County, Texas; and being more particularly described as follows:

BEGINNING at a 3/4" iron pipe found on the NE corner of said 1.021 acre tract and being on the SE corner of 1/2 acre tract described in Deed to Turner Automotive, Inc., recorded in Vol. 174, Page 369 of said Deed Records;

THENCE in a Southerly direction with the West right-of-way line of Spur Hwy. 423: S 16° 11' 00" E - 11.0' and a curve to the right having a chord bearing S 11° 59' 37" E - 197.03', an arc length of 199.07' and a radius of 400.00' to a concrete monument found on the SE corner of said 1.021 acre tract;

THENCE in a Westerly direction with the North right-of-way line of Interstate Hwy. 30 as follows: S 89° 02' 56" W - 316.60', S 89° 21' 04" W - 105.49' and S 79° 56' 00" W - 130.97' to a 5/8" iron pipe found for corner;

THENCE North - 339.63' to a 5/8" iron pipe found for corner;

THENCE East - 272.75' to a 5/8" iron pipe found for corner on the West boundary line of a 0.202 acre tract described in Deed to Turner Automotive, Inc. recorded in Vol. 211, Page 417 of said Deed Records;

THENCE S 12° 30' 20" E - 112.25' to a 5/8" iron pipe found on the SW corner of said 0.202 acre tract and the NW corner of said 1.021 acre tract;

THENCE N 89° 24' 00" E with the North boundary line of said 1.021 acre tract, at 61.9' passing the SE corner of said 0.202 acre tract and the SW corner of said 1/2 acre tract and at a total distance of 209.95' to the place of beginning containing 3.287 acres.

I, Lynn Swanner, Registered Professional Land Surveyor, do hereby certify that this survey represents a true and correct survey made under my supervision of the described property. I further certify that this survey correctly shows the location of all buildings, structures and other completed improvements situated on the above premises; and that except as shown, there are no visible easements or rights of way of which the undersigned has been advised, no party walls, no encroachments on adjoining premises, streets or alleys, by any of said buildings, structures or other improvements, and no encroachments on said premises by buildings, structures or

One State of Texas,

County of FRANKLIN

} Know All Men by These Presents Item 4.

063548

THAT WALTER HELM, not joined by my wife, as property is not part of my homestead,

of the County of HOPKINS State of TEXAS for and in consideration

of the sum of TEN AND OTHER DOLLARS-----
DOLLARS

to him in hand paid by LKS TEXAS REAL ESTATE LIMITED PARTNERSHIP

as follows:

CASH IN HAND PAID, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

has Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said LKS TEXAS REAL ESTATE LIMITED PARTNERSHIP

whose mailing address is 350 N. St. Paul, Dallas, Texas 75201
of the County of Dallas State of Texas all that certain
lot, tract or parcel of land situated in Franklin County, Texas, and being a part of
the JAMES CAUDLE SURVEY A-102 and the BARTON MATTHEWS SURVEY A-612, and being 1.416
acres, more or less and being more fully described on the Attached Exhibit A...

VOL. 244 PAGE 655

This conveyance is made subject to the following: .
All reservations, leases, or conveyances of the mineral estate made by predecessors in title, but only to the extent they are still in effect, shown of record in the hereinabove mentioned County and State, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect.

Grantee assumes ad valorem taxes for the year 1996 and subsequent years.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said LKS TEXAS REAL ESTATE LIMITED PARTNERSHIP, its successors
~~heirs~~ and assigns forever and I do hereby bind myself, my heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said LKS TEXAS REAL ESTATE LIMITED PARTNERSHIP, its successors
~~heirs~~ and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

WITNESS my hand at Mt. Vernon, Texas
this 15th day of February, 19 96

Walter Helm
WALTER HELM

Witness at request of Grantor: _____

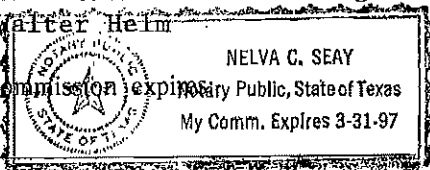
_____ 656
VOL. 244 PAGE _____

(Acknowledgment)

STATE OF TEXAS
COUNTY OF FRANKLIN

This instrument was acknowledged before me on the 16th day of February, 1996

by Walter Heim



Nelva C. Seay
Notary Public, State of Texas
Notary's printed name:

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the _____ day of _____, 19____

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the _____ day of _____, 19____
by _____ of _____
a _____ corporation, on behalf of said corporation.

My commission expires:

Notary Public, State of Texas
Notary's printed name:

VOL. 244 PAGE 657

"EXHIBIT A"

All that certain tract or parcel of land situated in the James Caudle Survey, Abst. No. 102 and the Barton Matthews Survey, Abst. No. 612, Franklin County, Texas; being all of that certain 1.421 acre tract described in Deed to Walter Helm, dated 1994, recorded in Vol. 239, Page 357, Deed Records of Franklin County, Texas; and being more particularly described as follows:

BEGINNING at a railroad spike found on the SW corner of said 1.421 acre tract and on the SE corner of a 0.507 acre tract described in Deed to Robbie Turner, recorded in Vol. 236, Page 297 of said Deed Records;

THENCE N 0° 17' 26" E with the East boundary line of said 0.507 acre tract - 113.80' to a 1/2" iron pipe found on the NE corner of said 0.507 acre tract and on the SE corner of a 2.073 acre tract described in Deed to Tarrant Oil Company, recorded in Vol. 197, Page 56 of said Deed Records;

THENCE N 0° 37' 04" W with the East boundary line of said 2.073 acre tract - 372.77' to a 1/2" iron pipe found on the NW corner of said 1.421 acre tract and on the NE corner of said 2.073 acre tract;

THENCE N 89° 48' 07" E with a fence along the North boundary line of said 1.421 acre tract - 148.16' to a 1/2" iron pipe found on the NE corner of said 1.421 acre tract and on the NW corner of a 4.0114 acre tract described in Deed to Wun Pingwu, recorded in Vol. 232, Page 427 of said Deed Records;

THENCE S 4° 58' 22" W with the East boundary line of said 1.421 acre tract and the West boundary line of said 4.0114 acre tract - 510.31' to a 5/8" iron pipe set on the SE corner of said 1.421 acre tract and on the SW corner of said 4.0114 acre tract;

THENCE in a Westerly direction with the North right-of-way line of Interstate Hwy. 30 and a curve to the left having a chord bearing N 78° 00' 48" W - 102.72', an arc length of 102.73' and a radius of 1960.08' to the place of beginning containing 1.416 acres.



STATE OF TEXAS
COUNTY OF FRANKLIN

I hereby certify that this instrument was FILED on the day and at the time stamped hereon by me and was duly RECORDED in the Volume 244 and Page 658 of the Deed RECORDS of Franklin County, Texas.

Walter Helm

FILED FOR RECORD
at 3:45 o'clock P M

FEB 16 1996

TAMMIE DICKSON, County Clerk, Franklin County, Texas

Manica Forrest
Deputy 244 PAGE 658

TAMMIE DICKSON, County Clerk
Franklin County, Texas
By ME Deputy

STATE OF TEXAS

*

*

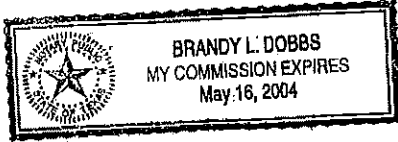
*

COUNTY OF FRANKLIN

Item 4.

BEFORE ME, the undersigned Notary Public, on this day personally appeared **WAYNE FOSTER, President of Franklin County Industrial Foundation**, who acknowledged and executed the foregoing instrument for all purposes and consideration therein expressed.

Given under my hand and seal of office on this the 25th day of March, 2003.



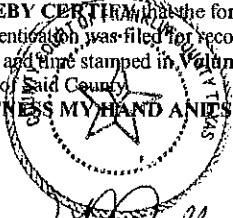
Brandy L. Dobbs
Notary Public, State of Texas

FCA-03-0594

THE STATE OF TEXAS
COUNTY OF FRANKLIN

I HEREBY CERTIFY that the foregoing instrument of writing with its Certificate of Authentication was filed for record in my office and was duly recorded by me on the date and time stamped in Volume 80, Page 341 of the REAL PROPERTY records of Said County.

WITNESS MY HAND AND SEAL of Said Court at Mt. Vernon, Texas.



Bety Crane, Franklin County Clerk

By: Jan A. Wells, Deputy



Item 4.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED
(Mt. Vernon, TX)

THE STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF FRANKLIN §

FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., a Texas corporation (the "Grantor"), for good and valuable consideration in hand paid by Grantee herein named, the receipt and sufficiency of which is hereby fully acknowledged and confessed, does hereby grant, bargain, warrant, sell, and convey unto LOVE'S TRAVEL STOPS & COUNTRY STORES, INC., an Oklahoma corporation (the "Grantee"), having a mailing address of 10601 North Pennsylvania Ave., Oklahoma City, OK 73120, and a tax mailing address of c/o Ryan, LLC Bank of America Center, 15 West 6th Street, Suite 2400, Tulsa, OK 74119, that certain tract of land situated in Franklin County, Texas as more particularly described below, together with all improvements thereon, and all rights and interests appurtenant thereto (collectively, the "Property"), and warrants title to the same.

See Exhibit A attached hereto

TO HAVE AND TO HOLD the Property unto Grantee and Grantee's successors and assigns, forever, Grantor hereby covenanting that the Property is free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature, except and without warranty to (i) mineral rights previously reserved or conveyed of record; (ii) taxes for the year 2021 and subsequent years, a lien not yet due and payable and (iii) those matters set forth on Exhibit B attached hereto, and that Grantor will warrant and defend the title to the Property unto Grantee and Grantee's successors and assigns forever against the lawful claims and demands of all persons.

Recording Requested By:
FNTG-NCS Colorado
N0033039/4210006060

[Signature and Acknowledgement to Follow]

EXHIBIT A

Legal Description

BEING 30.000 ACRE TRACT OF LAND SITUATED IN THE B. MATTHEWS SURVEY, ABSTRACT NO. 612, THE G. KEITH SURVEY, ABSTRACT NO. 261 AND THE J. LEWIS SURVEY, ABSTRACT NO. 283 IN THE CITY OF MOUNT VERNON, FRANKLIN COUNTY, TEXAS, AND BEING A PART OF THE 48.289 ACRE TRACT OF LAND DESCRIBED IN DEED TO FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., AS RECORDED IN VOLUME 198 AT PAGE 433 OF THE DEED RECORDS OF FRANKLIN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A POINT IN THE NORTH RIGHT OF WAY LINE OF NORTH SERVICE ROAD FOR INTERSTATE HIGHWAY 30 (VARIABLE WIDTH RIGHT OF WAY) FOR THE SOUTHWEST CORNER OF A 2.151 ACRE TRACT OF LAND DESCRIBED IN DEED FROM FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC. TO ROSEROCK INVESTMENTS, L.P., AN OKLAHOMA LIMITED PARTNERSHIP, AS RECORDED IN VOLUME 144 AT PAGE 469 OF THE DEED RECORDS OF FRANKLIN COUNTY, TEXAS;

THENCE NORTH 01° 18' 14" WEST DEPARTING THE NORTH RIGHT OF WAY LINE OF SAID NORTH SERVICE ROAD FOR INTERSTATE HIGHWAY 30 AND ALONG THE WEST LINE OF SAID 2.151 ACRE ROSEROCK INVESTMENTS, L.P., TRACT FOR A DISTANCE OF 309.71 FEET TO A 5/8" IRON ROD SET FOR THE POINT OF BEGINNING FOR THIS DESCRIPTION;

THENCE SOUTH 87° 23' 13" WEST AND DEPARTING THE WEST LINE OF SAID 2.151 ACRE ROSEROCK INVESTMENTS, L.P., TRACT FOR A DISTANCE OF 966.45 FEET TO A TO A PK NAIL SET IN ASPHALT FOR CORNER IN THE CENTER OF GADLIN STREET AN UNDEDICATED PRESCRIPTIVE ROADWAY, SAID POINT ALSO BEING IN THE WEST LINE OF SAID 48.289 ACRE FRANKLIN COUNTY INDUSTRIAL FOUNDATION INC. TRACT;

THENCE FOLLOWING ALONG WEST LINE OF SAID 48.289 ACRE FRANKLIN COUNTY INDUSTRIAL FOUNDATION INC. TRACT AND THE CENTERLINE OF SAID GADLIN STREET, THE FOLLOWING COURSES & DISTANCES NUMBERED 1 THROUGH 3:

1. NORTH 20° 58' 43" EAST FOR A DISTANCE OF 1,546.28 FEET TO A POINT FOR CORNER;
2. NORTH 27° 32' 06" EAST FOR A DISTANCE OF 111.85 FEET TO A POINT FOR CORNER;
3. NORTH 29° 16' 40" EAST FOR A DISTANCE OF 193.83 FEET TO A POINT FOR CORNER;

THENCE SOUTH 88° 32' 57" EAST ALONG THE NORTH LINE OF SAID 48.289 ACRE FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC. TRACT FOR A DISTANCE OF 121.39 FEET TO A POINT FOR CORNER IN THE EAST LINE OF SAID 48,289 ACRE FRANKLIN INDUSTRIAL FOUNDATION INC. TRACT AND THE WEST RIGHT-OF-WAY LINE OF SPUR 423 (A 60' RIGHT-OF-WAY) AT THIS POINT,

THENCE FOLLOWING ALONG THE WEST RIGHT-OF-WAY LINE OF SAID SPUR 423 AND THE EAST LINE OF SAID 48.289 ACRE FRANKLIN INDUSTRIAL FOUNDATION INC. TRACT THE FOLLOWING COURSES & DISTANCES NUMBERED 4 THROUGH 7:

4. SOUTH 35° 00' 32" EAST FOR A DISTANCE OF 449.17 FEET TO A POINT FOR CORNER, SAID POINT BEING THE BEGINNING OF A CURVE TO THE RIGHT HAVING A RADIUS OF 676.59 FEET WITH A CENTRAL ANGLE OF 17° 31' 00" AND A CHORD BEARING SOUTH 26° 15' 02" EAST AT A DISTANCE OF 206.04 FEET;

5. SOUTHEASTERLY AND FOLLOWING ALONG SAID CURVE TO THE RIGHT FOR AN ARC DISTANCE OF 206.85 FEET TO A POINT FOR CORNER;

6. SOUTH 17° 29' 32" EAST FOR A DISTANCE OF 214.90 FEET TO A POINT FOR CORNER, SAID POINT BEING THE BEGINNING OF A CURVE TO THE LEFT HAVING A RADIUS OF 2905.21 FEET WITH A CENTRAL ANGLE OF 08° 29' 11" AND A CHORD BEARING SOUTH 21° 44' 07" EAST AT A DISTANCE OF 429.92 FEET;

7. SOUTHEASTERLY AND FOLLOWING ALONG SAID CURVE TO THE LEFT FOR AN ARC DISTANCE OF 430.31 FEET TO A POINT FOR CORNER, SAID POINT BEING THE NORTHEAST CORNER OF THAT CERTAIN 1.757 ACRE TRACT OF LAND DESCRIBED IN DEED TO LUCKY 7 CAR WASH AS RECORDED IN VOLUME 182, PAGE 89 OF THE DEED RECORDS OF FRANKLIN COUNTY, TEXAS;

THENCE SOUTH 87° 10' 04" WEST AND DEPARTING THE WEST RIGHT-OF-WAY LINE OF SAID SPUR 423 AND FOLLOWING ALONG THE NORTH LINE OF SAID 1.757 ACRE LUCKY 7 CAR WASH TRACT FOR A DISTANCE OF 310.00 FEET TO A POINT FOR THE NORTHWEST CORNER OF SAID 1.757 ACRE LUCKY 7 CAR WASH TRACT;

THENCE SOUTH 02° 49' 46" EAST AND FOLLOWING ALONG THE WEST LINE OF SAID 1.757 ACRE LUCKY 7 CAR WASH TRACT AND ALONG THE WEST LINE OF A 0.577 ACRE TRACT OF LAND DESCRIBED IN DEED FROM DIAMOND TRUCK WASH, LLC, AN ARKANSAS LIMITED LIABILITY COMPANY TO ROSEROCK INVESTMENTS, L.P., AN OKLAHOMA LIMITED PARTNERSHIP, AS RECORDED IN VOLUME 144 AT PAGE 82 OF THE DEED RECORDS OF FRANKLIN COUNTY, TEXAS FOR A DISTANCE OF 274.59 FEET TO A POINT FOR THE SOUTHWEST CORNER OF SAID 0.577 ACRE ROSEROCK INVESTMENTS, L.P. TRACT, SAID POINT ALSO BEING IN THE NORTH LINE OF AFORESAID 2.151 ACRE ROSEROCK INVESTMENTS, L.P. TRACT;

THENCE SOUTH 87° 30' 39" WEST AND FOLLOWING ALONG THE NORTH LINE OF AFORESAID 2.151 ACRE ROSEROCK INVESTMENTS, L.P. TRACT FOR A DISTANCE OF 133.46 FEET TO A POINT FOR THE NORTHWEST CORNER OF AFORESAID 2.151 ACRE ROSEROCK INVESTMENTS, L.P. TRACT;

THENCE SOUTH 01° 18' 14" EAST ALONG THE WEST LINE OF AFORESAID 2.151 ACRE ROSEROCK INVESTMENTS, L.P. TRACT FOR A DISTANCE OF 212.68 FEET TO THE POINT OF BEGINNING AND CONTAINING 30.000 ACRES (1,306,800 SQUARE FEET) OF LAND, MORE OR LESS.

EXHIBIT B

Without Warranty Items

1. Right of Way Deed dated March 1, 1950, executed by Sam P. Long and Mrs. Sam P. Long to State of Texas, recorded in Vol. 68, Page 541, Franklin County, Texas.
2. Right of Way Easement dated March 11, 1997, executed by Franklin County Industrial Foundation to Southwestern Electric Power Company, recorded in Vol. 250, Page 590, Deed Records, Franklin County, Texas.
3. ~~Those matters as shown on the Survey by David Petree as shown on the Preliminary Survey dated September 16, 2021, by David Petree, R.P.L.S. No. 1890.~~
4. Any Zoning, Platting, and Use Restrictions under authority of municipal government of the City of Mt. Vernon, TX
5. Declaration of Covenants and Restrictions dated August 18, 2005, recorded in Vol. 144, Page 469, Official Public Records, Franklin County, Texas.
6. Partial Release of Restrictive Covenants dated 11/17 2021, recorded concurrently 2021.
herewith

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED

(Mt. Vernon, TX)

THE STATE OF TEXAS §
 § **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF FRANKLIN §

FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., a Texas corporation (the "Grantor"), for good and valuable consideration in hand paid by Grantee herein named, the receipt and sufficiency of which is hereby fully acknowledged and confessed, does hereby grant, bargain, warrant, sell, and convey unto **LOVE'S TRAVEL STOPS & COUNTRY STORES, INC.**, an Oklahoma corporation (the "Grantee"), having a mailing address of 10601 North Pennsylvania Ave., Oklahoma City, OK 73120, and a tax mailing address of c/o Ryan, LLC Bank of America Center, 15 West 6th Street, Suite 2400, Tulsa, OK 74119, that certain tract of land situated in Franklin County, Texas as more particularly described below, together with all improvements thereon, and all rights and interests appurtenant thereto (collectively, the "Property"), and warrants title to the same.

See Exhibit A attached hereto

TO HAVE AND TO HOLD the Property unto Grantee and Grantee's successors and assigns, forever, Grantor hereby covenanting that the Property is free, clear and discharged of and from all former grants, charges, taxes, judgments, mortgages and other liens and encumbrances of whatsoever nature, except and without warranty to (i) mineral rights previously reserved or conveyed of record; (ii) taxes for the year 2021 and subsequent years, a lien not yet due and payable and (iii) those matters set forth on Exhibit B attached hereto, and that Grantor will warrant and defend the title to the Property unto Grantee and Grantee's successors and assigns forever against the lawful claims and demands of all persons.

Recording Requested By:
FNTG-NCS Colorado
N0033039/4210006060

[Signature and Acknowledgement to Follow]

16 IN WITNESS WHEREOF, Grantor has executed this General Warranty Deed to be effective as of the day of November, 2021.

GRANTOR:

FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC.,
A Texas Corporation

By: Robert Floyd McFarland
Name: ROBERT FLOYD McFARLAND
Title: PRESIDENT
By: Robert A. McFarland

ACKNOWLEDGMENT

STATE OF Texas)
)
COUNTY OF Franklin)

SS:

This instrument was acknowledged before me this 16 day of November, 2021, by Robert Floyd McFarland as President of FRANKLIN COUNTY INDUSTRIAL FOUNDATION, INC., a Texas corporation.

Victoria Janway
Notary Public; Commission No. 125018862

My Commission Expires:
August 18, 2024
(SEAL)

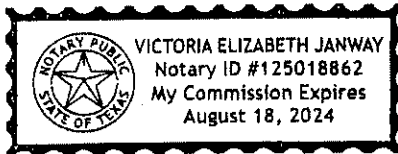


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2. Right of Way Easement dated March 11, 1997, executed by Franklin County Industrial Foundation to Southwestern Electric Power Company, recorded in Vol. 250, Page 590, Deed Records, Franklin County, Texas.
3. Those matters as shown on the Survey by David Petree as shown on the Preliminary Survey dated September 16, 2021, by David Petree, R.P.L.S. No. 1890.
4. Any Zoning, Platting, and Use Restrictions under authority of municipal government of the City of Mt. Vernon, TX
5. Declaration of Covenants and Restrictions dated August 18, 2005, recorded in Vol. 144, Page 469, Official Public Records, Franklin County, Texas.
6. Partial Release of Restrictive Covenants dated 11/17, 2021, recorded concurrently ~~2021~~.
herewith



ZONING APPLICATION CHECKLIST

The application and all attachments must be in City Hall 30 business days before the council meeting or it will be on the next months agenda. The submittal information shall be provided to the City Council. It is important that the property owner attend the meeting. (This fee is non-refundable)

SUBMITTAL REQUIREMENTS

- Application Form
Completed and signed by property owner
- Application Fee - \$250.00
Check should be made payable to the City of Mount Vernon
- Location Map
Indicate the subject parcel and adjacent streets
- Site plan drawn to scale, based on the deed or survey, showing all existing and proposed structures dimensioned from the structure to the property line and required setbacks.
- A copy of the deed or survey of the property.
- Applicant must describe in detail the zoning being requested.

Current Love's site has plans to raze existing site (i.e. convenience store, diesel fuel canopy, tire shop) and rebuild while also expanding truck parking to the east. The existing site sits on property that is zoned as Local Retail. Adjacent property to the east was purchased to expand truck parking and is zoned as Industrial Intensive. It has been recommended by the city to rezone this property to Local Retail for consistency and in preparation for any future additions Love's may have such as RV parking.

City of Mount Vernon

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



ZONING APPLICATION

Property Owner: Love's Travel Stop & Country Stores

Mailing Address: 10601 N Pennsylvania Ave, Oklahoma City, OK 73120

Telephone #: 405-302-6633

Location of Property: 215 East St, I-30 N, Mt Vernon, TX

Use of Property: Service station - convenience store

Currently Zoned: Local Retail - Intensive Industrial

Requesting Zoned: Local Retail

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

Jack J. [Signature]
Property Owner Signature

5-23-23
Date



June 23, 2023

Re: Re-Zoning Request

Dear Property Owner:

A public hearing will be conducted at 6:00 p.m. on July 10th, 2023 in City Hall at 109 N Kaufman St., Mount Vernon, Texas.

The purpose of this hearing is to hear evidence for or against a request made by Love's Travel Stop & Country Store to rezone from Intensive Industrial (II) to Local Retail (LR) at his property located at 215 East I-30 N, Mt. Vernon, Texas.

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

Respectfully,

Kathy Lovier
City Secretary

City of Mount Vernon

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

LEASE AGREEMENT

LESSOR:

FRANKLIN COUNTY, TEXAS
 200 N. Kaufman Street
 Mount Vernon, Texas 75457
 Telephone: (903) 537-4252

LESSEE:

CITY OF MOUNT VERNON, TEXAS
 109 N. Kaufman Street
 Mount Vernon, Texas 75457
 Telephone: (903) 537-2252

This **LEASE AGREEMENT** (hereinafter this "Agreement") is made and entered into on this 10th day of July, 2023 (the "Effective Date"), by and between the Lessor and Lessee (collectively the "Parties" and each individually a "Party" hereto).

RECITALS

WHEREAS, Lessor presently owns and maintains a parcel of real property located at 109 Scott Street, Mount Vernon, Texas 75457 (hereinafter the "Contract Premises");

WHEREAS, Lessee wishes to utilize the Contract Premises for the purpose of operating a farmers market and for such other similar events, activities, and purposes (hereinafter the "Permitted Uses");

WHEREAS, Lessor hereby agrees to lease to Lessee and Lessee agrees to lease from Lessor the Contract Premises during the Lease Term provided herein; and

WHEREAS, the Parties agree and acknowledge that this Agreement fully, completely, and adequately sets forth the terms and conditions upon which Lessee shall be permitted to utilize the Contract Premises.

AGREEMENT

NOW, THEREFORE, for and in consideration of the recitals, terms, conditions, and mutual promises, benefits, and covenants contained in this Agreement, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties hereto agree as follows:

1. **Grant.** Lessor hereby expressly grants Lessee permission to utilize the Contract Premises for the Permitted Uses during the entire Lease Term.

2. **Contract Premises.** The Contract Premises shall include the real property and any and all improvements affixed thereon (including, but not limited to, the concrete pad) located at 109 Scott Street, Mount Vernon, Texas 75457. The Contract Premises is (1) approximately 0.71 acres of land; (2) identified by the Franklin County Appraisal District as Property ID #18671; and (3) legally described as “AB 425 J Sloan Depot.”
3. **Permitted Uses.** Lessee shall be permitted to utilize the Contract Premises to operate a farmers market and for other similar events, activities, and purposes in the manner described herein and during the entire Lease Term.
4. **Access to Contract Premises.** Lessor shall, at all times, be allowed reasonable access to the Contract Premises for inspections, audits, or any other purposes.
5. **Exclusive Use of Contract Premises.** Lessee shall have exclusive use of the Contract Premises during the Lease Term, as provided in Paragraph 6 of this Agreement.
6. **Restrictions on Use.** Lessee shall operate or utilize the Contract Premises for no purpose other than as stated in Paragraph 3 of this Agreement, which shall be subject to the following restrictions:
 - (a) Lessee shall, at all times, conduct its activities provided for hereunder in a wholesome, diligent, and efficient manner;
 - (b) Lessee shall, at all times, exercise reasonable precautions for the safety of its employees and others on or near the Contract Premises and shall comply with all applicable federal, state, and local laws, ordinances, rules, and regulations;
 - (c) Preparation of the Contract Premises for Lessee’s events and activities and clean-up of the Contract Premises following such activities and events thereon shall be the sole responsibility of Lessee;
 - (d) Lessee agrees that it will, on a continuous basis, restore same to as good a condition as existed prior to such use by Lessee;
 - (e) Lessee shall not cause or permit any illegal activity to be conducted upon the Contract Premises;
 - (f) Lessee shall be responsible for any damages to the Contract Premises resulting from use thereof by Lessee and its employees, agents, guests, invitees, or licensees.
7. **Term of Agreement and Renewal.** The initial term of this Agreement shall be for a period of one (1) year commencing on the Effective Date of this Agreement (the "Initial Term"), unless terminated earlier pursuant to Paragraph 11 of this Agreement. This Agreement shall automatically renew for an additional one (1) year period on the expiration date of the Initial Term, and on each successive anniversary date thereafter (each such date, an

"Expiration Date"), unless terminated earlier pursuant to Paragraph 11 of this Agreement. The Initial Term and each successive one-year (1-year) period thereafter shall be referred to as the "Lease Term."

8. **Consideration to Lessor.** As good and valuable consideration to Lessor in exchange for Lessee's use of the Contract Premises during the Lease Term, Lessee agrees to maintain, manage, mow, and keep clean the Contract Premises. Lessor hereby agrees and acknowledges that Lessor is neither due nor owed any sums of money from Lessee as consideration for Lessee's use of the Contract Premises during the Lease Term.
9. **Compliance with Law.** Lessee shall, at all times, observe and comply with all applicable federal, state, and local laws, ordinances, rules, and regulations, which effects Lessee's use of the Contract Premises.
10. **Changes, Alterations, Additions, and Improvements.** Lessee shall not make any material changes, alterations, additions, or improvements to the Contract Premises without the prior written consent of Lessor. If permitted, Lessee shall pay for all costs incurred or arising out of material changes, alterations, additions, or improvements to the Contract Premises.
11. **Termination.** Notwithstanding any provision of this Agreement to the contrary, Lessor and Lessee each reserve and shall have the right to terminate this Agreement in its entirety, at any time, and for whatever reason upon ninety (90) calendar days written notice to the other Party.
12. **Condition Upon Termination.** Upon the termination of this Agreement, Lessee shall (1) deliver each and every part of the Contract Premises to Lessor in the same or better repair and condition as it existed at the Effective Date of this Agreement, reasonable and ordinary wear and tear and damage caused by casualty excepted; and (2) restore the Contract Premises at Lessee's sole expense to the same condition as it existed at the Effective Date of this Agreement, reasonable and ordinary wear and tear and damage caused by casualty excepted.
13. **INDEMNIFICATION.** LESSEE SHALL, AT ALL TIMES, DEFEND, INDEMNIFY, AND HOLD HARMLESS LESSOR AND ITS ELECTED AND APPOINTED OFFICIALS, OFFICERS, ATTORNEYS, AGENTS, AND EMPLOYEES FROM AND AGAINST ALL DAMAGES, INJURIES (INCLUDING, BUT NOT LIMITED TO, DEATH), CLAIMS, PROPERTY DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOSS OF USE), LOSSES, DEMANDS, SUITS, JUDGMENTS, AND COSTS (INCLUDING, BUT NOT LIMITED TO, REASONABLE AND NECESSARY ATTORNEYS' FEES AND EXPENSES) IN ANY WAY ARISING OUT OF OR RESULTING FROM (1) THE PERFORMANCE OF THIS AGREEMENT; (2) THE USE OF THE CONTRACT PREMISES BY LESSEE; OR (3) A NEGLIGENT ACT OR OMISSION OF LESSEE, ITS OFFICERS, AGENTS, EMPLOYEES, REPRESENTATIVES, GUESTS, LICENSEES, OR INVITEES ON THE CONTRACT PREMISES, BUT ONLY TO

THE EXTENT AND UNDER THE CONDITIONS ALLOWED UNDER TEXAS LAW.

14. **Insurance.** Without limiting any of Lessee’s other obligations or liabilities, Lessee shall purchase and maintain during the Lease Term the following insurance coverage (1) with policy limits not less than those set forth in this Agreement; and (2) from companies duly licensed to write business in the State of Texas and rated A-1 or better by A.M. Best. Lessee shall maintain the following insurance coverage at its own expense, at all times, during the Lease Term. Lessor shall be named as an additional insured on all required policies, except Workers’ Compensation. Failure by Lessee to maintain the required insurance coverage shall not relieve Lessee of any contractual responsibility or obligation provided under this Agreement. Lessee’s insurance shall be primary and endorsed to provide a waiver of subrogation in favor of Lessor. Valid Certificates of Insurance for each policy covering the Lessee, together with a statement by the issuing company to the extent that said policies shall not be canceled without thirty (30) days prior notice being given Lessor, shall be delivered to Lessor prior to Lessee’s commencement of activities on the Contract Premises.

(a) **Commercial General Liability Insurance.** This insurance policy shall be an “occurrence” type policy written in comprehensive form and shall protect Lessee and Lessor (as additional insured) against all claims arising from bodily injury, sickness, disease, or death of any person or third party other than Lessee’s employees, as well as damage to the Contract Premises or property of others arising out of an act or omission of Lessee, or its employees, agents, or representatives. This policy shall also cover and include premises operations, independent contractor’s liability, completed operations, and contractual liability (which shall include, without limitation, the liability assumed under the indemnification provision of this Agreement). Lessee is required to maintain in force the following insurance coverage with policy limits not less than those listed below:

General Aggregate	\$2,000,000.00
Each Occurrence	\$1,000,000.00
Personal & Advertising Injury	\$1,000,000.00
Damage to Rented Premises	\$50,000.00
Sexual/Physical Abuse part of GL	\$50,000.00
Each Claim	\$25,000.00

(b) **Additional Insurance.** In addition to the insurance policies listed above, Lessee shall be required to maintain in force such other additional insurance as may be required by Lessor, to the extent the insurance is necessary and within the scope of this Agreement.

15. **No Assignment or Sub-Letting.** Lessee may not assign or sub-let any of its interests or rights in this Agreement without first obtaining Lessor’s written consent, which consent may be withheld in Lessor’s sole and absolute discretion. Any assignment or subletting shall be expressly subject to all terms and provisions of this Agreement.

16. **Venue.** All obligations hereunder shall be performable in Franklin County, Texas.
17. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
18. **Notices.** All notices that a Party is required or may desire to give to the other Party under or in connection with this Agreement shall be deemed sufficient if given by addressing the same to the other Party at the address provided below or at such other place as may be designated in writing by the like notice. All notices shall be deemed delivered when addressed as required herein and deposited in the United States mail, first class postage prepaid, certified mail, return receipt requested.

If to Lessor:

Franklin County, Texas
 Attn: Scott Lee, County Judge
 200 N. Kaufman Street
 Mount Vernon, Texas 75457
 Email: slee@franklin.co.tx.us
 Telephone: (903) 537-4252

If to Lessee:

City of Mount Vernon, Texas
 Attn: Craig Lindholm
 109 N. Kaufman Street
 Mount Vernon, Texas 75457
 Email: clindholm@comvtx.com
 Telephone: (903) 537-2252

With a courtesy copy to:

L. Stanton Lowry
 City Attorney
 BOYLE & LOWRY, L.L.P.
 4201 Wingren, Suite 108
 Irving, Texas 75062
 Email: slowry@boyle-lowry.com
 Telephone: (972) 650-7100

19. **Entire Agreement; Binding Effect.** This Agreement contains the final, complete, and entire agreement between the Parties. The Parties agree and acknowledge that no representations or warranties of any kind have been made by either Party other than those expressed herein. All prior agreements (whether written or oral) respecting the subject matter hereof are of no force or effect and are superseded in their entirety by this Agreement. No prior course of dealing between the Parties, course of performance, and/or

usage of the trade shall be relevant to supplement or explain any term used in this Agreement. Although this Agreement may have been substantially drafted by one Party, it is the intent of the Parties that all provisions be construed in a manner to be fair to both Parties, reading no provisions more strictly against one Party or the other.

20. **Modifications or Amendments.** This Agreement can only be modified or amended by a writing signed by Lessor and Lessee.
21. **Severability.** The invalidity, illegality, or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The Parties further agree to reform this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Paragraph shall not prevent this entire Agreement from being void should a provision which is the essence of this Agreement be determined to be void.
22. **Successors and Assigns.** This Agreement shall be binding upon the Parties hereto, and each Party's successors, heirs, personal representatives, and assigns.
23. **Headings.** The descriptive headings set forth herein are inserted for convenience of reference only and shall not be deemed to be part of this Agreement or used to construe the meaning of the provisions of this Agreement.
24. **Acknowledgment of Agreement.** The Parties represent and warrant that they fully and completely understand the terms and conditions of this Agreement, and, with this full and complete understanding, voluntarily enter into this Agreement as evidenced by signing and executing it below. The Parties also represent and warrant that they are legally competent to execute this Agreement and that they do so voluntarily and of their own free will and accord without reliance on any representations of any kind or character not expressly set forth herein.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

AGREED TO and EXECUTED as of the Effective Date above.

LESSOR:
Franklin County, Texas

LESSEE:
City of Mount Vernon, Texas

By: Scott Lee
Title: County Judge

By: Brad Hyman
Title: Mayor



Proposal for Insurance Consulting and Risk Management

Prepared By:



1828 Walnut Street, Suite 701
Kansas City, MO 64108
charlesworthconsulting.com

Inquiries:

James Charlesworth, ARM
Charlesworth Consulting, LLC
816.857.7849
jcharlesworth@charlesworthconsulting.com



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1. Introduction

At **Charlesworth Consulting**, we specialize in independent public entity risk management and insurance consulting. Collectively, our consultants have over one hundred years of experience in delivering personalized results for our clients. **Charlesworth** is not an insurance broker, and **we do not sell insurance**. We provide fee-for-service advice and consulting to municipalities, school districts and counties across Texas and the Midwest.

Charlesworth is about relationships. Most of our clients have been with us for years, and we are fanatical about providing a more personal customer experience and exceptional service. We are here to help you navigate the insurance world and manage your risk, so you can focus on your City. With our knowledge of public entities and insurance expertise, we know we can bring value to your organization.

We know public entities. We will work with staff to establish clear timelines and expectations and stick to those deadlines. We think of ourselves as an extension of staff, and we try to integrate into your organization as seamlessly as possible. We are cognizant of packet materials deadlines and work hard to make sure your staff has the information they need when they need it.

2. Qualifications

A. History of Charlesworth Consulting

Our history goes back to 1977, when Art Charlesworth founded Charlesworth & Associates. His idea was to focus on consulting, not selling insurance products... a concept we still adhere to today.

In the 1980's, three of Art's children joined the family business. James, Connie, and Bob each developed their own niches and expertise and took over the business when Art retired in 2000.

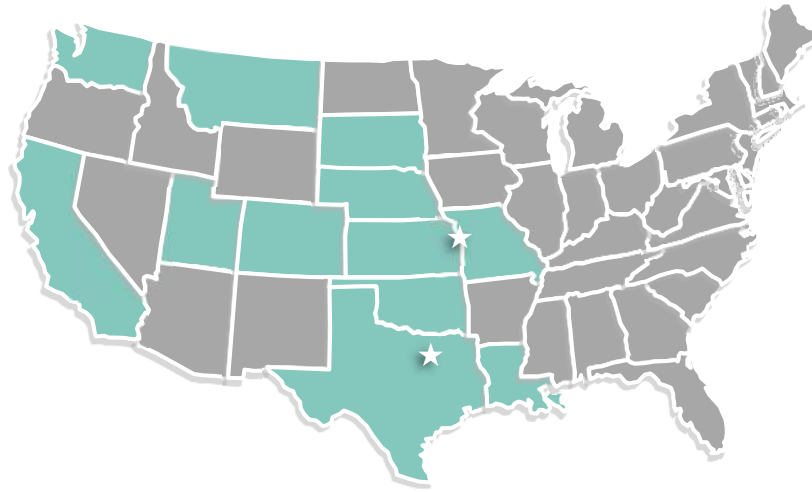
In 2017, **Charlesworth Consulting** was born when we became a subsidiary of Holmes Murphy & Associates. We moved offices to Kansas City, Missouri, but not much else has changed. We still follow our core values of providing objective, innovative, and personal service.

We have continued to grow over the last years and have been retained by multiple new clients to provide comprehensive services. We continue to specialize in public entity risk management and consulting services.

Today, our public-entity client's range in population from under 5,000 to nearly 200,000. For school districts, our client's range in size from 5,000 students to over 50,000. Our larger retainer-based clients form the core of our business and typically have student populations over 30,000 or resident

populations between 100,000 and 175,000. **We are excited to introduce our program designed for smaller entities that have the same issues as larger cities, but far less resources.**

We've worked with school districts, community colleges, universities, state retirement boards, municipalities, counties, and airport authorities. Our clients have libraries, hospitals, rec centers, parks, daycares, utilities, housing, and transit. We've just about seen it all.



B. Values in Action

Our core values have helped **Charlesworth Consulting** build lasting relationships and carve out a niche in the insurance industry. It's not just that there isn't anyone else that does what we do – it's how we do it that makes the difference. We are committed to:

Understanding every client's culture and objectives.

Respecting clients, carriers, stakeholders, and third parties.

Thinking critically and providing an objective perspective.

Responding timely to clients' requests.

Delivering on promises and commitments.

Anticipating what lies ahead and be proactive.

C. Your Charlesworth Team

Charlesworth Consulting is a collection of people **dedicated to helping you**. If we are lucky enough to work with Mount Vernon, James will be the lead consultant on the project with Bob assisting. Connie, Sarah and Darla will also assist behind the scenes.

Your Charlesworth Consulting Team



James Charlesworth, ARM

816.857.7849

jcharlesworth@charlesworthconsulting.com

President

James has served clients since 1989 and has expertise in public-entity risk management, contract analysis, self-funding workers' compensation, cyber; law enforcement; claims, and subrogation. James has designed and implemented risk management programs for well over twenty-five public entities in Kansas, Missouri, Nebraska, Oklahoma, South Dakota, and Texas, plus numerous not-for-profit and for-profit organizations. He regularly presents to management teams, city councils, and school boards.



Bob Charlesworth, CPCU, ARM, ALCM, AIS

816.857.7850

bcharlesworth@charlesworthconsulting.com

Senior Consultant – Public Retirement Systems & Benefits

Bob has served as a consultant with Charlesworth since 1984 and in addition to his employee benefit specialization (health, life and disability), he has special training in underwriting, risk financing alternatives and evaluations, safety program, loss control, committee development, and risk management seminars. Bob holds multiple Risk Management Consultant Licenses and is a well-known speaker for public entity and public retirement groups as well as speaking to the Missouri Association of Public Employee Retirement System group on several occasions.

**Connie Sargent, ARM**

816.857.7831

csargent@charlesworthconsulting.com***Account Manager***

Connie has been with Charlesworth since 1988 and specializes in designing loss reporting systems and loss control programs, deductible/SIR claims management, subrogation recoveries, workplace safety, and insurance review for contracts and commercial underwriting. Connie has a knack for chasing down subrogation claims and recovers over a quarter million dollars a year for our clients.

**Sarah White**

816.857.7875

swhite@charlesworthconsulting.com***Client Coordinator***

Sarah joined the Charlesworth team in 2021, specializing in workers' compensation and client management. Sarah has extensive governmental entity experience having worked for a large Kansas City metropolitan municipality.

**Darla Mose**

816.857.7882

dmoser@charlesworthconsulting.com***Client Service Specialist***

Darla is the newest member of the Charlesworth team, with over 20 years of insurance experience, including earning her Certified Risk Manager (CRM) and Certified Insurance Counselor (CIC) designations.

We do not subcontract our services and have not served as a subcontractor on any recent projects.

Our approach to client services is different from our competitors in two key respects: (1) Points of Contact; and (2) Dual Coverage.

- **Points of Contact**

Our model is different than our competitors. If we are selected, you will have at least two interchangeable points of contact for all things risk management: You don't need an organizational chart to figure out who to contact for which issue. This model is simple to understand for you and easy to implement. Let us worry about which one of us will respond or who we need to loop in behind the scenes. We want to focus on your organization, and you shouldn't have to spend time trying to understand ours.

- **Dual Coverage**

James or Bob are almost always available, either by email or cell phone. Believe it or not, we enjoy getting calls from members of our client organizations because it means we are having an impact. Information and communication are key to effective risk management, and if people are thinking to pick up the phone and give us a call, we know we are doing our jobs!

3. Retainer Services

At **Charlesworth**, we are about **relationships**. Many of our clients have worked with us for years, and we've developed a deep, working knowledge of their organization and risk management program. Over the years, we've found that retainer-based services are more effective long-term because of the institutional knowledge we can leverage to achieve better results. This leads to lower losses and lower costs over time. We believe we can bring the best value to your entity through a long-term relationship.

As public entity risk managers and insurance consultants, we've developed strategies for assisting you in administering your risk management program. We want to help your City develop a customized program to meet your needs. Every client is unique, but **Charlesworth Consulting** can help. The following outlines some of the services we perform for our municipal clients. We are encouraging participation in an interlocal cooperative agreement to drive efficiencies and lower each member's overall cost.

Property

- Assist in notifying TML of schedule changes.
- Regularly review building valuations. Coordinate and procure periodic appraisals on major locations.
- Develop a loss fund strategy for property losses. Address changes in coverage trends, like higher wind/hail deductibles and catastrophic events.
- Develop standard internal process for construction projects that address Builders Risk coverage and ramifications of each.
- Facilitate carrier inspections and communicate any required remedial measures to appropriate staff.
- Stay abreast of changes in risk and the property insurance landscape.

Liability

- Analyze the current liability program, including deductibles, self-insured retentions, self-insurance, and non-insurance.
- Utilize loss history and insurance premiums to prepare budget projections.

- Understand the tort claim process against public entities. Have a working knowledge of sovereign immunity, state tort claims acts and applicable tort limits, and common federal claims.
- Be a resource for department questions on new or existing exposures and operations.

Workers' Compensation

- Understand the workers compensation claim process. Have a working knowledge of statutory benefits, presumptions of liability, and any labor union or collective bargaining agreement obligations.
- Utilize loss history and insurance premiums to prepare budget projections.
- Stay abreast of changes to the workers' compensation law and landscape (e.g. developments in exposure related illnesses and presumptions of liability).

Contracting, RFPs, and Licensing

- In consultation with legal department, develop and maintain standard insurance and bond requirements for standard types of public entity contracts (e.g. professional services, software as a service, vertical construction). We can help standard insurance requirements for all vendors, contractors, and professional service providers.
- Review and provide risk management guidance on non-standard contracts, insurance, and bond requirements.
- Request from broker or carrier certificates of insurance for third parties. Only TML can issue certificates of insurance, but we can assist to process and help departments get certificates in a timely manner.
- Assist procurement office in designing insurance requirements for RFPs/RFIs/RFQ's.
- Train staff as requested on how to review certificates of insurance and serve as a resource for questions.
- Stay abreast of changes to coverage or trends (e.g. COVID-19 riders, pollution liability, cyber insurance).

Insurance Renewals

- Manage the renewal of insurance coverage, including property insurance, liability insurance, workers compensation, auto, excess/umbrella, cyber, crime, fiduciary, drone, flood, earthquake and unique coverages. Public entities operate on fixed timelines, particularly for procurement and matters that require governing body approval. Early on, we will work with staff to confirm the timeline and stick to it.
- Evaluate renewal proposals and coverage options utilizing loss history and trends. Present options to staff.
- Prepare packet memos for approval of insurance program. Present results to the governing body as needed.
- Direct brokers or trust organizations to bind coverage and review binders for accuracy.
- Review policies for accuracy. Understand coverage, endorsements, exclusions, and limits.
- Manage and continuously evaluate your insurance carrier relationship and serve as a liaison between the entity and carrier as necessary. A truly effective insurance program requires attention year-round, not just the month before renewal. We are in constant communication with the carrier, including scheduled meetings providing a chance to talk about the program, discuss objectives, and identify trends. We try to meet at least twice a year with your TML representative to address any ongoing issues.

Insurance Procurement (Outside Standard Retainer Fee)

- Work with procurement department to issue RFP's and RFQ's for insurance policies and insurance related services. Develop marketing or renewal timeline.
- Understand the various insurance procurement methods and the applicable legal and regulatory requirements.
- Establish insurance specifications for RFP's. Understand the applicable coverage trends and issues.
- Prepare applications, loss runs, and schedules for underwriting. Timely respond to follow-up questions. Even with a broker, you are still responsible for preparing insurance applications and schedules, and it can take significant staff time to. We can assist in preparing the applications and updating schedules, reducing the load on the staff.

- Evaluate proposals and coverage options. Present options to selection committee. Arrange to conduct interviews as necessary. We also know what questions to ask so you can make an informed decision.
- Prepare packet memos for approval of insurance program. Present results to the governing body. Perhaps the most valuable service we provide is translating insurance jargon into plan language. We regularly present to management teams, city councils, and school boards and strive to make our presentations comprehensible to our audiences who usually don't deal with insurance every day.

Subrogation (Charged at 15% of recovery)

- Investigate possible subrogation claims; work with departments to gather necessary facts, and documents to substantiate the subrogation claim.
- Pursue claims on behalf of the entity. Prepare demands and communicate with the responsible party or their insurance carrier. Negotiate settlements and releases. When appropriate, request restitution in pending criminal cases, both municipal and state. Communicate with Department of Motor Vehicles regarding licenses suspensions where allowed.
- Provide regular reports to stakeholders and track recovery trends.

General

- Provide overall service and management. The efficient and open flow of information is key to effective risk management, and we strive to streamline the process for you as much as possible, reducing your need to devote internal resources to program administration. We are very efficient and effective at working with members of the insurance industry on your behalf – it's what we do!
- Understand and foster comprehensive risk management philosophy.
- Understand risk management financing and cost allocation practices.
- Communicate with stakeholders and staff and coordinate resources. If we've learned one thing over the years, it's the importance of coordination and communication. We work hard to make sure all stakeholders understand the risk management program and philosophy and have as much information as possible. We also work with outside providers to make sure all the pieces fit together.

- Identify long term trends and effectiveness. Year-to-year, we can monitor the cost effectiveness of the City's risk management program and recommend new programs and/or structures to help the City maximize resources without adversely impacting risk exposure.

Insurance Placement

- As a wholly owned subsidiary of Holmes Murphy Associates, one of the nation's largest employee-owned insurance brokers, a HMA broker is available for the placement of any insurance products including cyber, fiduciary, environmental or other coverage not currently purchased from TML. This relationship is completely separate from our consulting services and would be at the sole discretion of the City. Charlesworth Consulting would receive no revenue from the placement of insurance products on your behalf.

4. Proposed Fee

At Charlesworth, we are firm believers in flat retainer fees. Our philosophy is the best customer experience is created when there is unparalleled communication. Hourly billing can be tricky. There are times when researching a complex risk takes several hours and, conversely, for the same risk analysis may only take minutes because of prior experience. The result is the same but generates a different fee. We believe the velocity of the work is more important than the duration, and hourly billing has an inherent conflict of interest whereby the client is best served by a quick response, but the consultant's financial interest is served by a lengthy review.

Our standard hourly rate is a blended \$165 per hour. This includes all employees ranging from clerical to a senior consultant. Individual rates can be provided, but it is our preference to negotiate a flat fee for services to be performed, either on a project basis, or on an annual retainer basis.

For a city of your operations, if we were to provide standard risk management services outside the cooperative interlocal program, the annual retainer fee to be \$24,000 per year. If the City elects to participate and endorse the cooperative interlocal, including an agreement that members will attempt to coordinate in-person meetings to increase efficiency, and information considered relevant and not confidential can be shared with other members, would be \$12,000 per year. Although it is our intent to keep any fee increases in future years as low as possible, this fee is subject to an annual review based on member utilization.

The fee would be payable at contract inception. All members would have a common contract date, with the first term pro-rated based on each when they join. If a member joins less than 6-months from the annual contract period, the fee will be billed through the following contracts term. If subrogation services are provided, these will be billed quarterly, as needed.

5. References



City of Waco, Texas (Pop. 136,000)
Missie Pustejovsky, Director of Human Resources
254.750.5791
missiep@wacotx.gov



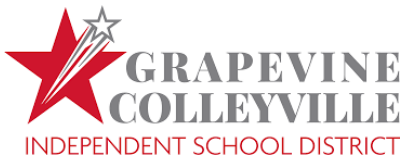
City of Carrollton, Texas (Pop. 137,000)
Adrian Perez, Workforce Services Manager
972-466-4917
adrian.perez@cityofcarrollton.com



Cameron County, Texas (Pop. 423,163)
Anthony Lopez, Assistant Administrator
956.983.5098
Anthony.lopez@co.cameron.tx.us



Lewisville Independent School District (50,000 students)
Shawna Nevins, Risk Management Analyst/Senior Buyer
972.350.4748
nevinss@lisd.net



Grapevine-Colleyville ISD (14,000 Students)
Michele Linn, Director of Risk Management
817-251-5200
michele.linn@gcisd.net



Houston Community College, Texas (57,200 students)
Bob McCracken, Director Risk Management
713.718.7520
Robert.mccracken@hccs.edu



City of Overland Park, KS (Pop. 191,000)
Kristy Stallings, Deputy City Manager
913.895.6152
kristy.stallings@opkansas.org



City of Independence, Missouri (Pop. 117,000)
Adam Norris, Deputy City Manager
816.325.7099
anorris@indepmo.org



City of Olathe, Kansas (Pop. 137,000)
Chris Grunewald, Deputy City Attorney
913.971.8726
cmgrunewald@olatheks.org

charlesworth consulting

Respect the unexpected.

Talk to us today about how we **objectively manage risk.**

TASK ORDER FORM

This is Task Order No. 102274,
consisting of 4 pages,
dated _____.

KSA Project Number: 102274

Owner Project (or Purchase Order) Number:

Project Name: Mount Vernon Design Guidelines and Engineering

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 Mount Vernon
- B. Title: Mount Vernon Design Guidelines and Engineering Standards
- C. Description: Development of Design Guidelines and Engineering Standards for Water Utilities, Sanitary Sewer, Drainage, Sidewalks, Driveways and Streets.

2. Services of Engineer:

Engineer shall provide, or cause to be provided, the following services:

The Project includes the development of design guidelines and engineering standards for municipal development. The Design Guidelines and Engineering Standards will include: water distribution improvements, sewer collection improvements, storm drainage improvements, residential sidewalks and driveways, residential streets.

Fees shown are based on developing design guidelines and standard details from existing details and specifications, cataloging the details for Owner review, and updating the details based on Owner's review comments.

The following describes the scope of services to be provided by the Engineer in conjunction with the project.

1. Collect standard details from available existing water, sewer, storm drainage, pavement, and sidewalk projects. Setup detail collection on 8 1/2" by 11" sheets. Deliver each section of catalog for review seperately. Catalogs include water, sewer, drainage, sidewalks, driveways, and streets.
2. Develop catalog index.
3. Develop Engineering guidelines associated with each detail.
4. Meet with owner to discuss review comments
5. Modify details based on review comments with Owner.
6. Provide a final PDF document for the Owner.

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**

Engineer shall complete its services in accordance with the following schedule:

180 days from Notice to Proceed.

5. **Payments to Engineer**

Owner shall pay Engineer for services rendered as follows:

\$25,000.00 - Lump Sum

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 Aviation Planner	\$220.00/hour
Aviation Planner	\$180.00/hour
Electrical Engineer	\$180.00/hour
Electrical Design Engineer	\$150.00/hour
Senior Project Manager	\$240.00/hour
Project Manager	\$180.00/hour
Senior Project Engineer	\$175.00/hour
Project Engineer	\$155.00/hour
Senior Design Engineer	\$135.00/hour
Design Engineer	\$120.00/hour
Senior Project Architect	\$220.00/hour
Project Architect	\$145.00/hour
Design Architect	\$105.00/hour
Senior Engineering Technician	\$200.00/hour
Engineering Technician	\$110.00/hour
Senior Design Technician	\$125.00/hour
Design Technician	\$ 90.00/hour
Safety Manager	\$135.00/hour
Safety Specialist	\$100.00/hour
Regulation Compliance Specialist	\$115.00/hour
Project Assistant	\$ 90.00/hour
Senior CAD Technician	\$ 90.00/hour
CAD Technician	\$ 85.00/hour
Senior Project Representative	\$115.00/hour
Project Representative	\$100.00/hour
Graphic Designer	\$ 80.00/hour
Administrative Assistant	\$ 80.00/hour
Secretary	\$ 55.00/hour
Three-Man Survey Crew	\$200.00/hour
Two-Man Survey Crew	\$170.00/hour
Senior Registered Surveyor	\$180.00/hour
Registered Surveyor	\$150.00/hour
Senior Survey Technician	\$120.00/hour
Survey Technician	\$100.00/hour
Mileage	\$ 0.65/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 Mount Vernon

ENGINEER: KSA Engineers, Inc.

By: _____

By:  _____

Name: Craig Lindholm

Name: Joncie H. Young, P.E.

Title: City Administrator

Title: Director of Client Services

Date Signed: _____

Date Signed: 6/29/2023

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

State of: Texas

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Craig Lindholm

Name: Brittney Smith, P.E.

Title: City Administrator

Title: Municipal Team Leader

Address: PO Box 597
Mount Vernon, TX 75457

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

E-Mail Address: clindholm@comvtx.com

E-Mail Address: bsmith@ksaeng.com

Phone: 903.277.5728

Phone: 903.236.7700

Fax: _____

Fax: 888.224.9418

RESOLUTION 23-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MOUNT VERNON, TEXAS, DESIGNATING *THE MOUNT VERNON NEWS*
THE OFFICIAL NEWSPAPER OF THE CITY
OF MOUNT VERNON, TEXAS.**

WHEREAS, Section 2051.044 of the Texas Government Code provides that the City Council shall select a newspapers to publish notices; and,

WHEREAS, the City Council of the City of Mount Vernon desires to officially designate the official public newspaper of the City.

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

SECTION 1. The City Council of the City of Mount Vernon hereby designates *The Mount Vernon News*, a public newspaper of the City of Mount Vernon, Texas, as the official newspaper of said City.

SECTION 2. This resolution shall become effective immediately upon its passage.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS,
ON THIS THE 10th DAY OF JULY, 2023.**

BRAD HYMAN - MAYOR

ATTEST:

KATHY LOVIER - CITY SECRETARY

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET	
4001	CURRENT AD VALOREM TAX	739,357.00	739,357.00	0.00	739,357.00
4002	AD VAL. TAX, DELINQUENT	16,000.00	16,000.00	0.00	16,000.00
4002.001	DEL. TAX ATTORNEY	6,000.00	6,000.00	0.00	6,000.00
4003	AD VALOREM TAX PEN & INT.	12,000.00	12,000.00	0.00	12,000.00
4004	LEOSE-POLICE TRAINING	1,100.00	1,100.00	0.00	1,100.00
4006	TRASH REVENUE (WASTE CONT.)	505,000.00	505,000.00	0.00	505,000.00
4007	TRASH BAG SALES REVENUE	800.00	800.00	0.00	1,200.00
4008	SALES TAX GARBAGE & TRASH	30,000.00	30,000.00	0.00	30,000.00
4009	FRANCHISE TAXES	157,000.00	157,000.00	0.00	157,000.00
4010	SALES TAX COLLECTIONS	790,000.00	790,000.00	0.00	790,000.00
4011	COLLECTION AGENCY	300.00	300.00	0.00	300.00
4012	TEXAS SEATBELT	100.00	100.00	0.00	100.00
4013	COURT COSTS	1,000.00	1,000.00	0.00	1,000.00
4015	COURT FINES	35,000.00	35,000.00	0.00	35,000.00
4016	ANIMAL FEES	1,200.00	1,200.00	0.00	700.00
4017	RETURNED CHECKS	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500.00	1,500.00	0.00	700.00
4018.10	RENTAL INSPECTIONS	1,500.00	1,500.00	0.00	1,500.00
4018.20	FOOD INSPECTION PERMIT	1,000.00	1,000.00	0.00	1,000.00
4019	BUILDING PERMITS	29,000.00	29,000.00	0.00	6,000.00
4019.A	ELECTRICAL PERMITS	2,000.00	2,000.00	0.00	2,500.00
4019.B	PLUMBING PERMIT	1,700.00	1,700.00	0.00	2,000.00
4019.C	MECHANICAL PERMITS	1,500.00	1,500.00	0.00	1,500.00
4019.D	FIRE SAFETY INSPECTIONS	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350.00	350.00	0.00	350.00
4020	ZONING FEES	750.00	750.00	0.00	750.00
4021	COUNTY FIRE AGREEMENT	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	9,000.00	9,000.00	0.00	15,000.00
4023	PARK FEES	900.00	900.00	0.00	900.00
4024	PARK/PLAZA DONATIONS	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	10,000.00	10,000.00	0.00	12,000.00
4026	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	30,000.00	30,000.00	0.00	30,000.00
4029	MAIN STREET-HOT FUNDS	10,000.00	10,000.00	0.00	10,000.00
4030	EVENTS	0.00	0.00	0.00	0.00
4031	FIRE CALL FEES	35,000.00	35,000.00	0.00	35,000.00
4032	PEDDLERS PERMIT	400.00	400.00	0.00	400.00
4033	RESALE OF VEHICLES	40,000.00	40,000.00	0.00	40,000.00
4047	ADMINISTRATION FEES	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00
	FUND TOTAL REVENUES	2,469,457.00	2,469,457.00	0.00	2,454,357.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
100 Administration				
=====				
5100.001 WAGES	175,935.00	175,935.00	0.00	229,087.00
5100.003 BLDG. REPAIR CITY HALL	10,000.00	10,000.00	0.00	50,000.00
5100.004 FREIGHT/POSTAGE	1,200.00	1,200.00	0.00	1,200.00
5100.005 CAR ALLOWANCE	0.00	0.00	0.00	8,400.00
5100.006 CONTRACTS JANITOR	4,710.00	4,710.00	0.00	5,000.00
5100.007 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	3,000.00
5100.008 ELECTION EXPENSE	3,000.00	3,000.00	0.00	3,000.00
5100.009 SPECIAL PROJECTS	15,000.00	15,000.00	0.00	15,000.00
5100.010 CITY ATTORNEY	15,000.00	15,000.00	0.00	17,500.00
5100.011 OFFICE EQUIPMENT REPAIR	4,000.00	4,000.00	0.00	10,000.00
5100.012 AUDIT/LEGAL	13,000.00	13,000.00	0.00	13,000.00
5100.013 OFFICE EQUIP. AGREEMENT	23,000.00	23,000.00	0.00	23,000.00
5100.014 COUNCIL FEES	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000.00	1,000.00	0.00	2,000.00
5100.019 CHAPTER 380 INCENTIVES	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	5,000.00	5,000.00	0.00	50,000.00
5100.021 CAPITAL EXPENSE	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000.00	5,000.00	0.00	5,000.00
5100.023 WEBSITE	8,000.00	8,000.00	0.00	8,000.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600.00	600.00	0.00	600.00
5100.026 LIBRARY SERVICES	18,500.00	18,500.00	0.00	19,000.00
5100.027 CHAPTER 380 INCENTIVES	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907.00	10,907.00	0.00	13,893.00
5100.033 MEDICARE	2,551.00	2,551.00	0.00	3,249.00
5100.034 TML HEALTH INSURANCE	28,153.00	28,153.00	0.00	22,408.00
5100.035 RETIREMENT (TMRS)	16,309.00	16,309.00	0.00	20,773.00
5100.037 TELEPHONE	4,000.00	4,000.00	0.00	4,000.00
5100.038 UTILITIES	7,000.00	7,000.00	0.00	7,000.00
5100.039 OVERTIME	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000.00	3,000.00	0.00	4,000.00
5100.043 UNIFORMS	100.00	100.00	0.00	150.00
5100.044 SUPPLIES	6,000.00	6,000.00	0.00	6,000.00
5100.045 PROPERTY/LIABILITY INS.	3,000.00	3,000.00	0.00	3,000.00
5100.046 TAX APPRAISAL	24,278.00	24,278.00	0.00	26,000.00
5100.047 TAX COLLECTION	8,500.00	8,500.00	0.00	12,000.00
5100.048 TAX ATTORNEY	7,000.00	7,000.00	0.00	7,000.00
5100.049 WORKERS COMP. INS.	2,500.00	2,500.00	0.00	2,500.00
5100.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000.00	5,000.00	0.00	5,000.00
5100.054 REGIONAL LAKE	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0.00	0.00	0.00	0.00

CITY OF M T. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5100.056 DEPRECIATION	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	434,243.00	434,243.00	0.00	599,760.00

110 Maintenance
 =====

5110.001 WAGES	114,970.00	114,970.00	0.00	126,580.00
5110.002 STREET MATERIAL HAULING	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000.00	1,000.00	0.00	50,000.00
5110.004 FREIGHT/POSTAGE	50.00	50.00	0.00	50.00
5110.005 STREET MATERIALS	47,000.00	47,000.00	0.00	47,000.00
5110.006 STREET IMPROVEMENTS	32,000.00	32,000.00	0.00	40,000.00
5110.007 STREET REHAB DEBT.	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00
5110.009 STREET SIGNS	4,000.00	4,000.00	0.00	4,000.00
5110.011 CONTRACT SWEEPING	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	2,000.00	2,000.00	0.00	25,000.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400.00	400.00	0.00	400.00
5110.015 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5110.016 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000.00	7,000.00	0.00	7,000.00
5110.018 REPAIR WATER DISTR. SYSTEM	0.00	0.00	0.00	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0.00	0.00	0.00	120,000.00
5110.022 PIPE SUPPLIES	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900.00	900.00	0.00	900.00
5110.032 SOCIAL SECURITY (FICA)	7,314.00	7,314.00	0.00	9,000.00
5110.033 MEDICARE	1,710.00	1,710.00	0.00	1,900.00
5110.034 TML HEALTH INSU	28,153.00	28,153.00	0.00	28,184.00
5110.035 RETIREMENT (TMRS)	10,935.00	10,935.00	0.00	11,586.00
5110.036 FUEL (GAS & OIL)	15,000.00	15,000.00	0.00	15,000.00
5110.037 TELEPHONE	3,000.00	3,000.00	0.00	3,000.00
5110.038 UTILITIES	28,000.00	28,000.00	0.00	28,000.00
5110.039 OVERTIME	3,000.00	3,000.00	0.00	3,000.00
5110.040 LEASE VEHICLES	24,654.00	24,654.00	0.00	25,000.00
5110.042 SCHOOL/TRAINING	500.00	500.00	0.00	1,000.00
5110.043 UNIFORMS	7,000.00	7,000.00	0.00	7,000.00
5110.044 SUPPLIES	6,500.00	6,500.00	0.00	8,000.00
5110.045 PROPERTY/LIABILITY INS	13,000.00	13,000.00	0.00	13,000.00
5110.049 WORKERS COMP. INS.	8,500.00	8,500.00	0.00	8,500.00
5110.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600.00	1,600.00	0.00	2,000.00
5110.056 DEPRECIATION	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
DEPARTMENT TOTALS	424,186.00	424,186.00	0.00	641,100.00
120 Fire				
=====				
5120.001 WAGES	0.00	0.00	0.00	43,780.00
5120.002 CERTIFICATE PAY	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	1,000.00	1,000.00	0.00	1,000.00
5120.004 FREIGHT/POSTAGE	200.00	200.00	0.00	200.00
5120.005 RETIREMENT, FIREMEN	5,000.00	5,000.00	0.00	5,000.00
5120.007 DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	1,500.00
5120.008 CONTRACTS, FIREMEN	35,000.00	35,000.00	0.00	73,680.00
5120.009 SPECIAL PROJECTS	4,000.00	4,000.00	0.00	4,000.00
5120.010 EQUIPMENT	10,000.00	10,000.00	0.00	50,375.00
5120.011 NEW FIRE TRUCK	10,000.00	10,000.00	0.00	10,000.00
5120.012 FIRE HYDRANTS	0.00	0.00	0.00	500.00
5120.013 EQUIPMENT REPAIR	9,000.00	9,000.00	0.00	9,000.00
5120.014 COMPUTER/TECH/SOFTWARE	1,750.00	1,750.00	0.00	1,750.00
5120.015 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5120.016 EQUIPMENT TESTING	8,000.00	8,000.00	0.00	8,000.00
5120.021 CAPITAL OUTLAY	29,274.00	29,274.00	0.00	24,000.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000.00	5,000.00	0.00	5,000.00
5120.032 SOCIAL SECURITY (FICA)	0.00	0.00	0.00	2,714.00
5120.033 MEDICARE	0.00	0.00	0.00	635.00
5120.034 TML HEALTH INSURANCE	0.00	0.00	0.00	11,204.00
5120.035 RETIREMENT (TMRS)	0.00	0.00	0.00	4,058.00
5120.036 FUEL (GAS & OIL)	6,000.00	6,000.00	0.00	8,000.00
5120.037 TELEPHONE	400.00	400.00	0.00	3,000.00
5120.038 UTILITIES	5,000.00	5,000.00	0.00	6,000.00
5120.040 LEASE VEHICLE	7,000.00	7,000.00	0.00	7,000.00
5120.042 SCHOOL/TRAINING	3,000.00	3,000.00	0.00	5,000.00
5120.043 UNIFORMS	6,000.00	6,000.00	0.00	50,375.00
5120.044 SUPPLIES	1,200.00	1,200.00	0.00	3,000.00
5120.045 PROPERTY/LIABILITY INS.	5,500.00	5,500.00	0.00	5,500.00
5120.049 WORKERS COMP. INS.	1,500.00	1,500.00	0.00	1,500.00
5120.053 LONGEVITY	0.00	0.00	0.00	800.00
5120.056 DEPRECIATION	0.00	0.00	0.00	2,000.00
DEPARTMENT TOTALS	156,324.00	156,324.00	0.00	349,571.00
130 Police				
=====				
5130.001 WAGES	318,544.00	318,544.00	0.00	411,492.00
5130.002 CERTIFICATE PAY	6,000.00	6,000.00	0.00	6,000.00
5130.004 FREIGHT/POSTAGE	300.00	300.00	0.00	300.00
5130.005 CHIEF DEPUTY (CONTRACT)	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023.00	118,023.00	0.00	120,000.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000.00	4,000.00	0.00	4,000.00
5130.010 EMPLOYEE PHYSICAL	300.00	300.00	0.00	300.00
5130.011 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5130.013 SPECIAL PROJECTS	3,000.00	3,000.00	0.00	3,000.00
5130.015 DPS FORENSIC ANALYSIS	4,000.00	4,000.00	0.00	4,000.00
5130.016 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5130.017 REPAIR, EQUIPMENT	26,744.00	26,744.00	0.00	27,000.00
5130.018 GRANT EXP. - SAFE-T	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000.00	1,000.00	0.00	1,000.00
5130.021 CAPITAL EXPENSE	0.00	0.00	0.00	28,000.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230.00	21,230.00	0.00	22,000.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100.00	2,100.00	0.00	2,100.00
5130.029 COMPUTER/TECH/LICENSE	15,000.00	15,000.00	0.00	15,000.00
5130.030 SANE EXAMS	500.00	500.00	0.00	500.00
5130.032 SOCIAL SECURITY (FICA)	19,749.00	19,749.00	0.00	25,444.00
5130.033 MEDICARE	4,619.00	4,619.00	0.00	5,951.00
5130.034 TML HEALTH INSURANCE	65,692.00	65,692.00	0.00	89,632.00
5130.035 RETIREMENT (TMRS)	29,529.00	29,529.00	0.00	38,043.00
5130.036 FUEL (GAS & OIL)	35,000.00	35,000.00	0.00	35,000.00
5130.037 TELEPHONE	3,000.00	3,000.00	0.00	3,000.00
5130.039 OVERTIME	25,000.00	25,000.00	0.00	29,230.00
5130.040 LEASE VEHICLES	32,872.00	32,872.00	0.00	33,000.00
5130.042 TRAINING/SCHOOL/TRAVEL	6,000.00	6,000.00	0.00	6,000.00
5130.043 UNIFORMS - POLICE	8,000.00	8,000.00	0.00	8,000.00
5130.044 SUPPLIES	10,000.00	10,000.00	0.00	10,000.00
5130.045 PROPERTY/LIABILITY INS.	12,000.00	12,000.00	0.00	12,000.00
5130.049 WORKERS COMP. INS.	7,500.00	7,500.00	0.00	10,000.00
5130.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100.00	1,100.00	0.00	1,100.00
5130.054 INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	786,802.00	786,802.00	0.00	957,092.00

135 Court
 =====

5135.001 WAGES	36,146.00	36,146.00	0.00	38,756.00
5135.002 MUNICIPAL JUDGE (CONTRACT)	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600.00	600.00	0.00	600.00
5135.004 POSTAGE	300.00	300.00	0.00	300.00
5135.005 STATE COURT COST	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250.00	250.00	0.00	250.00
5135.007 APPEARANCE BOND	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250.00	250.00	0.00	250.00
5135.009 SPECIAL PROJECTS	0.00	0.00	0.00	0.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5135.010 PROSECUTING ATTORNEY	3,600.00	3,600.00	0.00	3,600.00
5135.015 AUDIT	550.00	550.00	0.00	550.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300.00	300.00	0.00	300.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200.00	1,200.00	0.00	1,200.00
5135.032 SOCIAL SECURITY (FICA)	2,241.00	2,241.00	0.00	2,353.00
5135.033 MEDICARE	524.00	524.00	0.00	572.00
5135.034 TML HEALTH INSU.	9,384.00	9,384.00	0.00	11,204.00
5135.035 RETIREMENT (TMRS)	3,351.00	3,351.00	0.00	3,654.00
5135.037 TELEPHONE	480.00	480.00	0.00	500.00
5135.042 SCHOOL/TRAINING	1,000.00	1,000.00	0.00	1,000.00
5135.044 SUPPLIES	900.00	900.00	0.00	900.00
5135.050 TERMINIATION PAY	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800.00	800.00	0.00	800.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000.00	1,000.00	0.00	1,000.00
DEPARTMENT TOTALS	62,876.00	62,876.00	0.00	67,789.00

140 Sanitation
 =====

5140.002 SALES TAX - TRASH BAGS	100.00	100.00	0.00	350.00
5140.003 SALES TAX - TRASH	25,000.00	25,000.00	0.00	25,000.00
5140.004 POSTAGE	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000.00	340,000.00	0.00	340,000.00
5140.041 BAD DEBTS	500.00	500.00	0.00	600.00
DEPARTMENT TOTALS	365,600.00	365,600.00	0.00	365,950.00

150 Main Street
 =====

5150.001 WAGES	39,412.00	39,412.00	0.00	50,020.00
5150.003 PROMOTIONAL	8,000.00	8,000.00	0.00	8,000.00
5150.004 POSTAGE	0.00	0.00	0.00	50.00
5150.005 DUES/SUBSCRIPTIONS	1,700.00	1,700.00	0.00	2,000.00
5150.006 COMPUTER/TECH	2,000.00	2,000.00	0.00	2,000.00
5150.007 FACADE GRANT	21,000.00	21,000.00	0.00	0.00
5150.008 MAIN STREET EVENTS	5,000.00	5,000.00	0.00	8,000.00
5150.009 SPECIAL PROJECTS	1,000.00	1,000.00	0.00	1,000.00
5150.025 UNEMPLOYMENT EXP (TEC)	300.00	300.00	0.00	300.00
5150.032 SOCIAL SECURITY (FICA)	2,443.00	2,443.00	0.00	3,101.00
5150.033 MEDICARE	571.00	571.00	0.00	725.00
5150.034 TML INSURANCE	9,384.00	9,384.00	0.00	11,204.00
5150.035 RETIREMENT (TMRS)	3,653.00	3,653.00	0.00	4,637.00
5150.037 TELEPHONE	600.00	600.00	0.00	600.00
5150.039 OVERTIME	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500.00	4,500.00	0.00	4,500.00
5150.044 SUPPLIES	700.00	700.00	0.00	700.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5150.053 LONGEVITY	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	100,263.00	100,263.00	0.00	96,837.00

180 Animal Control
 =====

5180.001 ANIMAL CONTROL WAGES	0.00	0.00	0.00	44,612.00
5180.003 BUILDING REPAIR	500.00	500.00	0.00	500.00
5180.007 COMPUTER/TECH	500.00	500.00	0.00	1,000.00
5180.009 SPECIAL PROJECTS	500.00	500.00	0.00	1,000.00
5180.010 EQUIPMENT FUND	500.00	500.00	0.00	2,000.00
5180.015 ANIMAL DISPOSAL	500.00	500.00	0.00	1,000.00
5180.016 VET SERVICES	2,000.00	2,000.00	0.00	4,000.00
5180.018 ANIMAL IMPOUNDMENT	1,000.00	1,000.00	0.00	2,000.00
5180.019 AUDIT	550.00	550.00	0.00	550.00
5180.020 VEHICLE REPAIRS	500.00	500.00	0.00	500.00
5180.021 CAPITAL EXPENSE	1,649.00	1,649.00	0.00	2,000.00
5180.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100.00	100.00	0.00	2,766.00
5180.033 MEDICARE EXPENSE	25.00	25.00	0.00	647.00
5180.034 TML HEALTH INSU.	0.00	0.00	0.00	11,204.00
5180.035 RETIREMENT (TMRS)	0.00	0.00	0.00	4,136.00
5180.036 FUEL (GAS & OIL)	3,000.00	3,000.00	0.00	6,000.00
5180.037 TELEPHONE	500.00	500.00	0.00	500.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000.00	2,000.00	0.00	3,000.00
5180.040 LEASE VEHICLES	7,000.00	7,000.00	0.00	7,000.00
5180.041 UTILITIES	1,000.00	1,000.00	0.00	1,000.00
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000.00	2,000.00	0.00	4,000.00
5180.043 UNIFORMS	300.00	300.00	0.00	1,000.00
5180.044 SUPPLIES	1,000.00	1,000.00	0.00	1,000.00
5180.045 PROPERTY/LIABILITY INS.	5,000.00	5,000.00	0.00	5,000.00
5180.049 WORKERS COMP. INS.	2,600.00	2,600.00	0.00	7,500.00
5180.050 TERMINIATION PAY	0.00	0.00	0.00	3,000.00
5180.053 LONGEVITY	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	37,724.00	37,724.00	0.00	121,915.00

190 Parks & Recreation
 =====

5190.001 WAGES	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	10,000.00
5190.008 MOWING	0.00	0.00	0.00	0.00

CITY OF M T. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5190.009 SPECIAL PROJECTS	0.00	0.00	0.00	5,000.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800.00	1,800.00	0.00	2,000.00
5190.012 CHEMICALS	700.00	700.00	0.00	4,000.00
5190.013 EQUIPMENT REPAIR	800.00	800.00	0.00	1,600.00
5190.015 AUDIT	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400.00	400.00	0.00	400.00
5190.037 TELEPHONE	300.00	300.00	0.00	600.00
5190.038 UTILITIES	1,700.00	1,700.00	0.00	2,000.00
5190.039 PARK OVERTIME	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	700.00	700.00	0.00	700.00
5190.045 PROPERTY/LIABILITY INS.	1,500.00	1,500.00	0.00	2,500.00
5190.046 EQUIPMENT LEASE	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800.00	800.00	0.00	800.00
5190.050 TERMINIATION PAY	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	18,700.00	18,700.00	0.00	34,600.00

195 Code Enforcement
 =====

5195.001 CODE ENFORCEMENT OFFICIAL	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864.00	45,864.00	0.00	48,252.00
5195.004 FREIGHT/POSTAGE	200.00	200.00	0.00	200.00
5195.007 DUES & SUBSCRIPTIONS	250.00	250.00	0.00	250.00
5195.008 INSPECTION FEES	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200.00	200.00	0.00	200.00
5195.010 EMPLOYEE PHYSICAL	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000.00	2,000.00	0.00	2,000.00
5195.015 ADVERTISING	100.00	100.00	0.00	100.00
5195.016 COMPUTER/TECH	300.00	300.00	0.00	300.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	500.00	500.00	0.00	500.00
5195.018 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5195.021 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300.00	300.00	0.00	300.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849.00	2,849.00	0.00	2,992.00
5195.033 MEDICARE	666.00	666.00	0.00	700.00
5195.034 TML HEALTH INSURANCE	9,384.00	9,384.00	0.00	11,204.00
5195.035 RETIREMENT (TMRS)	4,261.00	4,261.00	0.00	4,473.00
5195.036 FUEL (GAS & OIL)	1,000.00	1,000.00	0.00	1,000.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5195.037 TELEPHONE	720.00	720.00	0.00	720.00
5195.039 OVERTIME	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000.00	5,000.00	0.00	5,000.00
5195.042 SCHOOL/TRAINING/TRAVEL	500.00	500.00	0.00	500.00
5195.043 UNIFORMS	400.00	400.00	0.00	400.00
5195.044 SUPPLIES	500.00	500.00	0.00	2,000.00
5195.045 PROPERTY/LIABILITY INS.	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900.00	900.00	0.00	1,000.00
DEPARTMENT TOTALS	81,894.00	81,894.00	0.00	88,091.00
530 Due From EDC				
=====				
5530.001 DUE FROM EDC	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	2,468,612.00	2,468,612.00	0.00	3,322,705.00
FUND TOTAL PROFIT (LOSS)	845.00	845.00	0.00	(868,348.00)

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

02 -UTILITY FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4000 DISBURSEMENT UTILITIES	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000.00	720,000.00	0.00	800,000.00
4002 SEWER REVENUE	705,000.00	705,000.00	0.00	750,000.00
4003 PENALTIES	25,000.00	25,000.00	0.00	30,000.00
4004 TAP FEES	20,000.00	20,000.00	0.00	20,000.00
4005 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250.00	250.00	0.00	250.00
4007 CASH OVER/SHORT	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000.00	5,000.00	0.00	5,000.00
4009 RETURN CHECK FEE REVENUE	400.00	400.00	0.00	200.00
4010 RECONNECT FEE REVENUE	9,000.00	9,000.00	0.00	10,000.00
4011 MISC. WATER & SEWER REVENUE	800.00	800.00	0.00	2,000.00
4012 BULK SEWER	3,500.00	3,500.00	0.00	3,500.00
4015 STORMWATER REVENUE	52,000.00	52,000.00	0.00	52,000.00
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829.00	165,829.00	0.00	165,289.00
4022 INTEREST EARNED REVENUE	26,000.00	26,000.00	0.00	20,000.00
4033 RESALE OF VEHICLES	0.00	0.00	0.00	0.00
4040 TRANSFER FROM EDC	500,000.00	500,000.00	0.00	500,000.00
4044 TDA GRANT PROCEED	0.00	0.00	0.00	0.00
4045 INTERGOVERNMENTAL CONTRIBUTION	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0.00	0.00	0.00	0.00
4999.001 TRANSFER IN SH-37	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	2,232,779.00	2,232,779.00	0.00	2,358,239.00

CITY OF M T. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
140 Public Works =====				
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0.00	0.00	0.00	0.00
5140.021 CAPITAL EXPENSE	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0.00	0.00	0.00	0.00
5140.035 RETIREMENT (TMRS)	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
150 Storm Water =====				
5150.001 DRAINAGE MAINTENANCE	14,000.00	14,000.00	0.00	14,000.00
5150.002 STREET DRAINAGE	30,000.00	30,000.00	0.00	30,000.00
5150.041 BAD DEBT STORM WATER	100.00	100.00	0.00	100.00
DEPARTMENT TOTALS	44,100.00	44,100.00	0.00	44,100.00
160 Water =====				
5160.001 WAGES	132,935.00	132,935.00	0.00	165,000.00
5160.002 CERTIFICATE/LICENSE PAY	3,600.00	3,600.00	0.00	3,600.00
5160.003 DUES & SUBSCRIPTIONS	200.00	200.00	0.00	300.00
5160.004 FREIGHT/POSTAGE	3,280.00	3,280.00	0.00	3,280.00
5160.005 PERMITS/ASSESS./LICENSE	7,500.00	7,500.00	0.00	7,500.00
5160.006 LAB SUPPLIES & FEES	18,000.00	18,000.00	0.00	18,000.00
5160.007 COMPUTER/TECH	3,000.00	3,000.00	0.00	3,000.00
5160.008 CONTRACT - FCWD (RAW WATER)	90,000.00	90,000.00	0.00	100,000.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5160.009 LEGAL	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000.00	35,000.00	0.00	71,500.00
5160.011 SERVICE CONTRACT FEES	7,500.00	7,500.00	0.00	8,000.00
5160.012 CHEMICALS - WATER PLANT	80,000.00	80,000.00	0.00	100,000.00
5160.013 SLUDGE DISPOSAL	32,000.00	32,000.00	0.00	40,000.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000.00	15,000.00	0.00	30,000.00
5160.015 INT. DUE ON DEPOSITS	3,500.00	3,500.00	0.00	3,500.00
5160.016 FIRE HYDRANTS AND VALVES	8,000.00	8,000.00	0.00	8,000.00
5160.017 REPAIR VEHICLE	500.00	500.00	0.00	500.00
5160.018 SPECIAL PROJECTS	1,000.00	1,000.00	0.00	1,000.00
5160.019 ENGINEER EXPENSE/ADM	20,000.00	20,000.00	0.00	50,000.00
5160.020 PIPE SUPPLIES	20,000.00	20,000.00	0.00	20,000.00
5160.021 CAPITAL EXPENSE	436,050.00	436,050.00	0.00	400,000.00
5160.022 WATER METER/REPAIR/FLUSH	10,000.00	10,000.00	0.00	10,000.00
5160.023 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5160.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900.00	900.00	0.00	900.00
5160.026 METER READING DEVICE MAINT.	300.00	300.00	0.00	300.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500.00	2,500.00	0.00	2,500.00
5160.028 DAM CLEANING	5,000.00	5,000.00	0.00	5,000.00
5160.032 SOCIAL SECURITY (FICA)	8,029.00	8,029.00	0.00	12,385.00
5160.033 MEDICARE	1,877.00	1,877.00	0.00	2,897.00
5160.034 TML HEALTH INSU.	28,153.00	28,153.00	0.00	33,612.00
5160.035 TMRS	12,004.00	12,004.00	0.00	18,518.00
5160.036 GAS & OIL	2,000.00	2,000.00	0.00	4,000.00
5160.037 TELEPHONE	4,750.00	4,750.00	0.00	4,750.00
5160.038 UTILITIES	20,655.00	20,655.00	0.00	25,000.00
5160.039 OVERTIME	8,000.00	8,000.00	0.00	10,000.00
5160.040 LEASE VEHICLES	8,218.00	8,218.00	0.00	8,218.00
5160.041 BAD DEBT EXPENSE	2,000.00	2,000.00	0.00	2,000.00
5160.042 SCHOOL/TRAINING/TRAVEL	6,000.00	6,000.00	0.00	7,000.00
5160.043 UNIFORMS	600.00	600.00	0.00	600.00
5160.044 SUPPLIES	3,500.00	3,500.00	0.00	3,500.00
5160.045 PROPERTY/LIABILITY INS.	11,000.00	11,000.00	0.00	11,000.00
5160.047 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700.00	2,700.00	0.00	2,700.00
5160.050 TERMININATION PAY	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800.00	800.00	0.00	900.00
5160.054 2008 USDA CONSTRUCTION LOAN	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	1,062,051.00	1,062,051.00	0.00	1,204,960.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
170 Sewer =====				
5170.001 WAGES	134,522.00	134,522.00	0.00	153,992.00
5170.002 BUILDING REPAIR	500.00	500.00	0.00	500.00
5170.003 DUES & SUBSCRIPTIONS	150.00	150.00	0.00	150.00
5170.004 FREIGHT/POSTAGE	3,000.00	3,000.00	0.00	3,500.00
5170.005 PERMITS/ASSESS./LICENSE	5,600.00	5,600.00	0.00	5,600.00
5170.006 LAB FEES	16,500.00	16,500.00	0.00	16,500.00
5170.007 TRANSFER TO WWTP FUND	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0.00	0.00	0.00	0.00
5170.009 LEGAL	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000.00	30,000.00	0.00	40,000.00
5170.011 LIFT STA. & WW PLANT REHAB.	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000.00	22,000.00	0.00	22,000.00
5170.013 SLUDGE DISPOSAL SERVICE	80,000.00	80,000.00	0.00	80,000.00
5170.014 REPAIR SEWER COLL. SYSTEM	140,000.00	140,000.00	0.00	140,000.00
5170.015 COMPUTER/TECH	2,000.00	2,000.00	0.00	2,000.00
5170.016 AERATORS/MAINTENANCE	8,000.00	8,000.00	0.00	10,000.00
5170.017 REPAIR VEHICLES	500.00	500.00	0.00	1,500.00
5170.018 SPECIAL PROJECTS	3,000.00	3,000.00	0.00	3,000.00
5170.019 ENGINEER EXPENSE	20,000.00	20,000.00	0.00	30,000.00
5170.020 PIPE SUPPLIES	6,000.00	6,000.00	0.00	6,000.00
5170.021 CAPITAL EXPENSE	530,000.00	530,000.00	0.00	560,000.00
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829.00	165,829.00	0.00	165,829.00
5170.023 AUDIT	1,000.00	1,000.00	0.00	1,000.00
5170.024 TRANS TO EQUIP FUND	5,000.00	5,000.00	0.00	5,000.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500.00	500.00	0.00	500.00
5170.026 2013 CO TWDB DEBT	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000.00	3,000.00	0.00	3,000.00
5170.028 2013 CO'S TWDB DEBT	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000.00	3,000.00	0.00	3,000.00
5170.032 SOCIAL SECURITY (FICA)	8,960.00	8,960.00	0.00	9,331.00
5170.033 MEDICARE	2,095.00	2,095.00	0.00	2,183.00
5170.034 TML HEALTH INSU.	28,153.00	28,153.00	0.00	33,612.00
5170.035 RETIREMENT (TMRS)	13,397.00	13,397.00	0.00	13,951.00
5170.036 FUEL (GAS & OIL)	3,000.00	3,000.00	0.00	3,000.00
5170.037 TELEPHONE	2,500.00	2,500.00	0.00	2,500.00
5170.038 UTILITIES	30,000.00	30,000.00	0.00	30,000.00
5170.039 OVERTIME	11,000.00	11,000.00	0.00	11,000.00
5170.040 LEASE VEHICLES	8,218.00	8,218.00	0.00	8,218.00
5170.041 BAD DEBTS (SEWER SERVICE)	3,000.00	3,000.00	0.00	3,000.00
5170.042 SCHOOL/TRAINING/TRAVEL	1,500.00	1,500.00	0.00	2,000.00
5170.043 UNIFORMS	500.00	500.00	0.00	500.00
5170.044 SUPPLIES	5,000.00	5,000.00	0.00	5,000.00
5170.045 PROPERTY/LIABILITY INS.	5,000.00	5,000.00	0.00	5,000.00
5170.047 ADMINISTRATION FEE	0.00	0.00	0.00	0.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

02 -UTILITY FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
5170.049 WORKERS COMP. INS.	2,500.00	2,500.00	0.00	2,500.00
5170.050 TERMINATION PAY	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500.00	3,500.00	0.00	2,900.00
5170.054 TRANSFER OUT	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	1,308,424.00	1,308,424.00	0.00	1,387,766.00
505 Depreciation				
=====				
5505.000 CIP	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	2,414,575.00	2,414,575.00	0.00	2,636,826.00
FUND TOTAL PROFIT (LOSS)	(181,796.00)	(181,796.00)	0.00	(278,587.00)

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

03 -1998 WWTP EXPANSION
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4022 INTEREST INCOME	0.00	0.00	0.00	0.00
4051 ADV. TAX REVENUE	0.00	0.00	0.00	0.00
4051.001 DEL. TAX REVENUE	0.00	0.00	0.00	0.00
4052 ADV TAX REV - PEN & INT	0.00	0.00	0.00	0.00
4999 TRANSFERS IN	0.00	0.00	0.00	0.00
4999.001 TRANSFER FROM DEBT SERVICES	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

03 -1998 WWTP EXPANSION
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
300 WWTP FUND				
=====				
5300.002 GENERAL EXPENSE	0.00	0.00	0.00	0.00
5300.003 DEBT SERVICE ADMINISTRATION	0.00	0.00	0.00	0.00
5300.008 INTEREST	0.00	0.00	0.00	0.00
5300.009 DEBT SERVICE	0.00	0.00	0.00	0.00
5300.020 TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00
5300.025 DEPRECIATION EXP	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
502 1998 WWTO EXPANSION				
=====				
5502.002 DEPRECIATION EXP	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

04 -HOTEL/MOTEL FUND
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 HOTEL/MOTEL TAX REVENUE	40,000.00	40,000.00	0.00	50,000.00
4002 MISC. REVENUE	0.00	0.00	0.00	0.00
4022 INT. EARNED	600.00	600.00	0.00	600.00
FUND TOTAL REVENUES	40,600.00	40,600.00	0.00	50,600.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

04 -HOTEL/MOTEL FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
400-HOTEL/MOTEL				
=====				
5400.002 ARTS ALLIANCE	6,500.00	6,500.00	0.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000.00	20,000.00	0.00	0.00
5400.006 SRS AUCTION SERVICES	2,400.00	2,400.00	0.00	0.00
5400.007 THE ALAMO MISSION	5,450.00	5,450.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500.00	7,500.00	0.00	0.00
5400.011 BIKE TOUR	5,075.00	5,075.00	0.00	0.00
5400.012 MAIN STREET	10,000.00	10,000.00	0.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	61,925.00	61,925.00	0.00	0.00
FUND TOTAL EXPENSES	61,925.00	61,925.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	(21,325.00)	(21,325.00)	0.00	50,600.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
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REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 EDC TAX REV.	390,070.00	390,070.00	0.00	410,000.00
4018 MISCELLANEOUS	0.00	0.00	0.00	0.00
4022 INTEREST	6,000.00	6,000.00	0.00	6,000.00
FUND TOTAL REVENUES	396,070.00	396,070.00	0.00	416,000.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

05 -EDC
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
300 EDC				
=====				
5300.001 WAGES/CONSULTANT	63,000.00	63,000.00	0.00	70,000.00
5300.002 COMPUTER	500.00	500.00	0.00	500.00
5300.003 PROMOTIONAL/MARKETING	5,000.00	5,000.00	0.00	5,000.00
5300.004 POSTAGE	100.00	100.00	0.00	100.00
5300.005 AUDIT EXPENSE	1,000.00	1,000.00	0.00	1,000.00
5300.007 LEG. OUTREACH	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000.00	2,000.00	0.00	2,000.00
5300.009 PUBLICATIONS	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000.00	10,000.00	0.00	10,000.00
5300.011 WEBSITE	500.00	500.00	0.00	500.00
5300.012 HIST. FACADE GRANT	20,000.00	20,000.00	0.00	0.00
5300.014 DISCRETIONARY FUNDS	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500.00	500.00	0.00	500.00
5300.018 BUSINESS INCENTIVES	3,000.00	3,000.00	0.00	5,000.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000.00	15,000.00	0.00	15,000.00
5300.020 JOB CREATION INCENTIVE	10,000.00	10,000.00	0.00	10,000.00
5300.021 EXISTING BUS. STRUCTURE	25,000.00	25,000.00	0.00	25,000.00
5300.022 SPECIAL PROJECT	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000.00	10,000.00	0.00	10,000.00
5300.024 BUSINESS RETENTION	0.00	0.00	0.00	15,000.00
5300.025 UNEMPLOYMENT EXP (TEC)	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00
5300.027 DUES	1,000.00	1,000.00	0.00	1,000.00
5300.028 BUS ANALYTICS	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000.00	1,000,000.00	0.00	70,000.00
5300.030 SPLASH PAD	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000.00	70,000.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0.00	0.00	0.00	12,508.00
5300.033 MEDICARE	0.00	0.00	0.00	1,015.00
5300.034 TML INSURANCE	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0.00	0.00	0.00	9,100.00
5300.037 TELEPHONE	750.00	750.00	0.00	750.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000.00	1,000.00	0.00	1,000.00
5300.044 SUPPLIES	600.00	600.00	0.00	600.00
5300.053 LONGEVITY	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	1,238,950.00	1,238,950.00	0.00	265,573.00
FUND TOTAL EXPENSES	1,238,950.00	1,238,950.00	0.00	265,573.00
FUND TOTAL PROFIT (LOSS)	(842,880.00)	(842,880.00)	0.00	150,427.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

07 -DEBT FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TAX REVENUE	154,575.00	154,575.00	0.00	175,000.00
4002 DEL. TAX REV	3,000.00	3,000.00	0.00	3,000.00
4002.001 I&S TAX ATT.	1,000.00	1,000.00	0.00	1,000.00
4003 DEBT SERVICE P & I	2,000.00	2,000.00	0.00	2,000.00
4022 INTEREST EARNED	4,000.00	4,000.00	0.00	5,000.00
4999 TRANSFER	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	164,575.00	164,575.00	0.00	186,000.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

07 -DEBT FUND
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
000 TRANSFERS				
=====				
5000 TRANSFERS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
700 DEBT FUND				
=====				
5700.000 DEBT SERVICE FEES	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	0.00	0.00	0.00	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,427.00	24,427.00	0.00	24,427.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150.00	139,150.00	0.00	139,150.00
DEPARTMENT TOTALS	163,577.00	163,577.00	0.00	163,577.00
FUND TOTAL EXPENSES	163,577.00	163,577.00	0.00	163,577.00
FUND TOTAL PROFIT (LOSS)	998.00	998.00	0.00	22,423.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

09 -EQUIPMENT FUND
 REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4022 INT. EARNED	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000.00	10,000.00	0.00	10,000.00
4029 MISC. REVENUE	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000.00	40,000.00	0.00	40,000.00
FUND TOTAL REVENUES	50,000.00	50,000.00	0.00	50,000.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

09 -EQUIPMENT FUND
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
900 EQUIPMENT =====				
5900.001 TRANSFER OUT	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	50,000.00	50,000.00	0.00	50,000.00

CITY OF MT. VERNON
BUDGET PROPOSAL
AS OF : JULY 31ST, 202310 -CHILD SAFETY
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 CHILD SAFETY REVENUE	100.00	100.00	0.00	300.00
4022 INT. EARNED	10.00	10.00	0.00	10.00
4023 TRANSFER FROM GENERAL FUND	1,000.00	1,000.00	0.00	1,000.00
FUND TOTAL REVENUES	1,110.00	1,110.00	0.00	1,310.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

10 -CHILD SAFETY
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
CHILD SAFETY =====				
5010.001 CHILD SAFETY EXPENSE	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000.00	1,000.00	0.00	1,000.00
DEPARTMENT TOTALS	1,000.00	1,000.00	0.00	1,000.00
FUND TOTAL EXPENSES	1,000.00	1,000.00	0.00	1,000.00
FUND TOTAL PROFIT (LOSS)	110.00	110.00	0.00	310.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

11 -LONG TERM DEBT
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

12 -GENERAL FIXED ASSETS
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4050 TRANSFERS	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

CITY OF MT. VERNON
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

12 -GENERAL FIXED ASSETS
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FIXED ASSETS =====				
5012.001 PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

14 -TECHNOLOGY
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TECHNOLOGY REVENUE	400.00	400.00	0.00	400.00
4022 INT. EARNED	100.00	100.00	0.00	100.00
FUND TOTAL REVENUES	500.00	500.00	0.00	500.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

14 -TECHNOLOGY
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
014 TECHNOLOGY =====				
5014.001 TECHNOLOGY EXPENSES	400.00	400.00	0.00	400.00
DEPARTMENT TOTALS	400.00	400.00	0.00	400.00
FUND TOTAL EXPENSES	400.00	400.00	0.00	400.00
FUND TOTAL PROFIT (LOSS)	100.00	100.00	0.00	100.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

15 -SECURITY
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 SECURITY REVENUE	300.00	300.00	0.00	300.00
4022 INT EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	300.00	300.00	0.00	300.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

15 -SECURITY
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
015 SECURITY =====				
5015.001 SECURITY EXPENSES	300.00	300.00	0.00	300.00
DEPARTMENT TOTALS	300.00	300.00	0.00	300.00
FUND TOTAL EXPENSES	300.00	300.00	0.00	300.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

20 -ENDOWEMENT FUND
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4020 ENDOWEMENT CD'S	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500.00	3,500.00	0.00	3,500.00
FUND TOTAL REVENUES	3,500.00	3,500.00	0.00	3,500.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
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20 -ENDOWEMENT FUND
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	3,500.00	3,500.00	0.00	3,500.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

21 -TWDB WATERLINE GRANT
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TWDB REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

21 -TWDB WATERLINE GRANT
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

22 -CONFISCATED FUNDS
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 CONFISCATED REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

22 -CONFISCATED FUNDS
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

23 -PARK PROJECT
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 PARK REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100.00	100.00	0.00	100.00
4023 A/R-AUDITORS ADJ	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	100.00	100.00	0.00	100.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

23 -PARK PROJECT
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
PARK PROJECT				
=====				
5023.040 RAGBALL	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	100.00	100.00	0.00	100.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

24 -HOME PROGRAM
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 HOME PROGRAM REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
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24 -HOME PROGRAM
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
HOME PROGRAM =====				
5024.001 CONSTRUCTION	0.00	0.00	0.00	0.00
5024.002 CONSULTANTS	0.00	0.00	0.00	0.00
5024.003 CITY EXPENSE	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

25 -TXCDGB
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 TXCDGB REVENUE	0.00	0.00	0.00	0.00
4002 A/R-AUDITORS ADJ	0.00	0.00	0.00	0.00
4003 ARPA GRANT PROCEEDS	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
4050 TRANSFERS	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

CITY OF MT. VERNON
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

25 -TXCDGB
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
TXCDBG				
=====				
5025.001 CONSTRUCTION-SIDEWALK	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

26 -2013 WASTEWATER REP/IMP
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 2013 WASTEWATER REVENUE	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	0.00	0.00	0.00	0.00
4999 TRANSFERS	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
 BUDGET PROPOSAL
 AS OF : JULY 31ST, 2023

26 -2013 WASTEWATER REP/IMP
 EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
2013 WW REPL/IMP				
=====				
5026.001 CONSTRUCTION	0.00	0.00	0.00	0.00
5026.002 DEBT PAYMENT	0.00	0.00	0.00	0.00
5026.003 ENGINEERING	0.00	0.00	0.00	0.00
5026.004 TRANSFERS	0.00	0.00	0.00	0.00
5026.005 DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00
5026.006 EASEMENTS	0.00	0.00	0.00	0.00
DEPARTMENT TOTALS	0.00	0.00	0.00	0.00
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

27 -LOCAL TRUANCY PREVENT
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300.00	300.00	0.00	300.00
FUND TOTAL REVENUES	300.00	300.00	0.00	300.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

27 -LOCAL TRUANCY PREVENT
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	300.00	300.00	0.00	300.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

28 -LOCAL MUNICIPAL JURY FUND
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10.00	10.00	0.00	10.00
FUND TOTAL REVENUES	10.00	10.00	0.00	10.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

28 -LOCAL MUNICIPAL JURY FUND
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	10.00	10.00	0.00	10.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

29 -OPIOID ABATEMENT FUND
REVENUES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
4001 REVENUED	0.00	0.00	0.00	0.00
4023 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
FUND TOTAL REVENUES	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
B U D G E T P R O P O S A L
A S O F : J U L Y 3 1 S T , 2 0 2 3

29 -OPIOID ABATEMENT FUND
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

C I T Y O F M T. V E R N O N
BUDGET PROPOSAL
AS OF : JULY 31ST, 2023

99 -POOLED CASH
EXPENSES

ACCOUNT	ORIGINAL BUDGET	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
FUND TOTAL EXPENSES	0.00	0.00	0.00	0.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00



City of Mount Vernon, TX Medical/Dental/Life Renewal and Recommendations

2023

Employee Benefits Strategic Direction

Strategic Considerations & Priorities

- People, Money, Hassle, Health Framework and Philosophy
- Inflationary pressures are creating financial hardships for employees
- Remove barriers to care, lower cost, impact lives
- Immediate and long-term cost impact of moving away from copay mindset to consumer mindset
- Give employees freedom and flexibility to choose best providers and pricing

Marketing Results

- TML renewal increase was 20% (\$37, 492.00 annually)
- TML offered 4 alternative plan options (all copay plans) from 4.5% to 13% increase
- HMA requested custom plan alternatives that were -2% reduction to 2.6% increase (PPO & HSA qualified)
- HMA also checked current market competitiveness (BCBS Hassle factor)
- Voluntary product offerings analysis

Recommendations

- Renew with TML but move to HSA qualified plan 3K deductible/100% (annual increase of \$4,942.00)
- Implement Health Reimbursement Arrangement to buy down deductible to \$1,500 for employee
- Implement Health Savings Account administration and front end employee accounts (City decides contribution strategy)
- Implement HMA care card (\$5.00 PEPM)
- Implement HMA concierge medicine (\$25 PEPM)
- Renew with TML for Basic Life 15K (annual increase of \$561)
- Consolidate voluntary offerings with Colonial and allow employees to port what they choose (improve HR efficiencies, save employees money)