



## **CITY COUNCIL REGULAR SESSION**

**Monday, January 09, 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.*

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### **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 11-14-2022, Special Meeting Minutes 11-18-2022  
November 2022 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 salutory 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 budget amendment to the 2022/2023 budget in the amount of \$63,000.00 for an increase in salary for the city administrator position.

**Items to be Considered:**

2. Consider and Act upon approval of recommendation of the Landmark Commission Board adding Genea Burnaman as a board member.
3. Consider and Act upon approval of final audit.

4. Consider and Act upon approval of amending 2022/2023 budget in the amount of \$63,000.00 for city administrator position.
5. Consider and Act upon approval of Resolution 23-01 permitting the use of FLOCK cameras within the city limits and memorandum of understanding with TxDOT.
6. Consider and act upon approval of removing Steve Hammons, Kristopher White, Tina Rose, and Michael Long from the bank signature cards and adding Craig Lindholm, Mary Keys, Harold Cason, and Rebecca Bailey.
7. Consider and act upon approval of Ordinance 2023-01 adopting a fee schedule.
8. Consider and act upon approval of authorizing City Attorney to solicit engineering services in accordance with the TWDB requirements for preparation of the Project Information Form.
9. Consider and Act upon approval of re-appointment of Mayor Hyman to the Council of Governments Board.

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

Water, Sewer, Streets, Park, Sidewalks, Grants, Workshops, HOME Program (City Admin)

10. Texas Water Development Board
  - Infrastructure
  - MV Project Improvement Goals
  - Franklin CAD Summary
  - G.C. Grandbury Hwy-377
  - G.C. adjacent CAD
  - 2009 Comp Plan Goals and Objectives
  - Strategic Planning
  - Information Technology
  - MVEDC Statutory Requirements, EDC Development, EDC Application
  - Golden Chick Application and Information

**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 January 6, 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, November 14, 2022 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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### MINUTES

**1,085**

Mayor Hyman called the meeting to order at 6:05 p.m. and announced a quorum present.

#### PRESENT

Mayor Brad Hyman  
 Councilwoman Sherelyn Roberson  
 Councilman Harold Cason  
 Councilwoman Rebecca Bailey  
 Councilwoman Mary Keys

#### VISITORS

Annetta Hamilton, Cory Taylor, Lillie Bush-Reves, Mark & Amy Huddleston, David Newman MVPD, Craig Lindholm

Kathy Lovier lead the invocation and Mayor Hyman lead the pledges.

1. Consent Agenda  
 Minutes 10/11/2022 & Workshop Meeting Minutes  
 October financial report

Motion made by Councilwoman Roberson, Seconded by Councilman Cason.

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

#### **Report on Items of Community Interest**

Mayor Hyman reported the Tiger Football team has advanced again and will be playing West in Tatum this week.

No one spoke in Citizen Participation

#### **Public Hearing**

The purpose of this hearing is to hear evidence for or against a request made by Mark Huddleston to re-plot his property located at 208 Turner and 300 Leftwich Streets in Mt. Vernon, Texas.

Mayor Hyman closed the Regular Session at 6:07 p.m. and opened the Public Hearing.

Mark Huddleston explained to Council, he is requesting to clean up his property lines before selling his property located at 300 Leftwich Street.

Mayor Hyman closed the Public Hearing at 6:09 p.m. and re-opened the Regular Session.

**Items to be Considered:**

2. Consider and Act upon approval of Ordinance 2022-12 re-platting properties located at 208 Turner Street and 300 Leftwich Street

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

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

Mayor Pro Tem Huddleston signed an affidavit of conflict of interest and was not present with the sitting Council during the vote of this item. He was a member of the audience.

3. **Executive Session**

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

**Reconvene**

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

After Mayor Pro Tem Huddleston joined the Council at the bench, at 6:10 p.m. Mayor Hyman closed the Regular Session and opened the Executive Session.

At 7:10 p.m. Mayor Hyman closed the Executive Session and re-opened the Regular Session.

Motion made by Councilwoman Roberson, made a motion to allow Mayor Hyman to negotiate a contract with Craig Lindholm in the role as Interim City Administrator. Seconded by Councilman Cason. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

4. Consider and Act upon approval of stipend for City Secretary.

Motion made by Councilwoman Roberson to pay \$500 per month for one year, Seconded by Mayor Pro Tem Huddleston.

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

5. Consider and act upon approval of entering into professional services contract with Mosaic Public Partners regarding City Manager.

This Item is being postponed until further notice.

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

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

City Secretary Lovier advised Council of a open records request on behalf of Franklin County Environmental Action Council, Inc. requesting any emails or written correspondence with anyone regarding the sale of water to any companies regarding solar panel farms. I have responded that there has been no such correspondence.

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

Motion made by Councilwoman Keys at 7:15 p.m. to close the meeting, Seconded by Councilwoman Bailey. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier – City Secretary**



## CITY COUNCIL SPECIAL SESSION

Friday, November 18, 2022 – 10:20 AM

109 North Kaufman Street, Mount Vernon, Texas 75457

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### MINUTES

1,086

Mayor Hyman called the meeting to order at 10:20 a.m. and announced a quorum present.

#### PRESENT

Mayor Brad Hyman  
 Councilwoman Shereilyn Roberson  
 Councilman Harold Cason  
 Councilwoman Rebecca Bailey  
 Councilwoman Mary Keys  
 City Secretary Kathy Lovier

#### ABSENT

Mayor Pro Tem Mark Huddleston

No one spoke in Citizen Participation.

#### Items to be Considered:

1. Consider and act upon approval of Interim City Administrator Contract and Interim City Administrator

Motion made by Councilwoman Roberson made a motion to amend the presented contract by moving six week of vacation to page three section seven and removing reference to FMLA under section four on page two, Seconded by Councilwoman Keys.

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

Motion made by Councilwoman Keys made a motion to approve Craig Lindholm as Interim City Administrator, Seconded by Councilman Cason.

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

Motion made by Councilwoman Roberson close the meeting at 11:00 a.m., Seconded by Councilwoman Keys.

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

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**Brad Hyman – Mayor**

#### ATTEST:

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**Kathy Lovier – City Secretary**

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	344,221.07	538,997.48	0.00	1,930,459.52	21.83
TOTAL REVENUES	2,469,457	344,221.07	538,997.48	0.00	1,930,459.52	21.83
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	35,957.77	102,522.16	0.00	331,720.84	23.61
110 Maintenance	424,186	22,215.45	58,775.47	0.00	365,410.53	13.86
120 Fire	156,324	9,644.28	20,772.37	0.00	135,551.63	13.29
130 Police	786,802	66,656.87	137,870.44	0.00	648,931.56	17.52
135 Court	62,876	4,597.22	9,180.24	0.00	53,695.76	14.60
140 Sanitation	365,600	31,391.70	66,140.04	0.00	299,459.96	18.09
150 Main Street	100,263	5,499.55	9,862.07	0.00	90,400.93	9.84
180 Animal Control	37,724	2,464.30	12,453.57	0.00	25,270.43	33.01
190 Parks & Recreation	18,700	3,030.48	6,145.30	0.00	12,554.70	32.86
195 Code Enforcement	81,894	6,042.39	11,474.27	0.00	70,419.73	14.01
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	187,500.01	435,195.93	0.00	2,033,416.07	17.63
REVENUE OVER/(UNDER) EXPENDITURES	845	156,721.06	103,801.55	0.00	( 102,956.55)	2,284.21

- 05-1000 EDC \$ 1,580,085.94**
- 07-1000 DEBT SERVICE \$ 577,019.94**
- 22-1000 CONFISCATED \$ 2,963.66**
- 23-1000 PARK PROJECT \$ 5,754.75**
- 25-1000 TxCDBG \$ 669,877.38**

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

01 --GENERAL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CURRENT AD VALOREM TAX	739,357	194,597.61	210,355.16	0.00	529,001.84	28.45
4002 AD VAL. TAX, DELINQUENT	16,000	1,303.56	6,648.80	0.00	9,351.20	41.56
4002.001 DEL. TAX ATTORNEY	6,000	326.67	1,927.39	0.00	4,072.61	32.12
4003 AD VALOREM TAX PEN & INT.	12,000	329.83	2,918.80	0.00	9,081.20	24.32
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	44,170.24	86,663.62	0.00	418,336.38	17.16
4007 TRASH BAG SALES REVENUE	800	50.70	109.85	0.00	690.15	13.73
4008 SALES TAX GARBAGE & TRASH	30,000	2,632.17	5,396.11	0.00	24,603.89	17.99
4009 FRANCHISE TAXES	157,000	16,212.07	38,271.57	0.00	118,728.43	24.38
4010 SALES TAX COLLECTIONS	790,000	69,715.13	133,461.32	0.00	656,538.68	16.89
4011 COLLECTION AGENCY	300	177.00	250.20	0.00	49.80	83.40
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	1,000	2,689.68	664.86	0.00	1,664.86	66.49
4015 COURT FINES	35,000	3,924.15	7,325.06	0.00	27,674.94	20.93
4016 ANIMAL FEES	1,200	0.00	0.00	0.00	1,200.00	0.00
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	0.00	3.00	0.00	1,497.00	0.20
4018.10 RENTAL INSPECTIONS	1,500	25.00	25.00	0.00	1,475.00	1.67
4018.20 FOOD INSPECTION PERMIT	1,000	450.00	175.00	0.00	1,175.00	17.50
4019 BUILDING PERMITS	29,000	2,537.00	22,600.53	0.00	6,399.47	77.93
4019.A ELECTRICAL PERMITS	2,000	120.00	270.00	0.00	1,730.00	13.50
4019.B PLUMBING PERMIT	1,700	132.00	372.00	0.00	1,328.00	21.88
4019.C MECHANICAL PERMITS	1,500	80.00	80.00	0.00	1,420.00	5.33
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	0.00	0.00	0.00	350.00	0.00
4020 ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	2,576.55	2,822.40	0.00	6,177.60	31.36
4023 PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	1,186.97	2,277.67	0.00	7,722.33	22.78
4026 INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027 GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028 TRANSFER FROM EDC	30,000	0.00	0.00	0.00	30,000.00	0.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	0.00	0.00	10,000.00	0.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	1,884.74	4,074.74	0.00	30,925.26	11.64
4032 PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
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
<b>TOTAL REVENUE</b>	<b>2,469,457</b>	<b>344,221.07</b>	<b>538,997.48</b>	<b>0.00</b>	<b>1,930,459.52</b>	<b>21.83</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND  
 DEPARTMENT -M100 Administration  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	175,935	7,833.60	54,442.78	0.00	121,492.22	30.94
5100.003 BLDG. REPAIR CITY HALL	10,000	195.80	245.80	0.00	9,754.20	2.46
5100.004 FREIGHT/POSTAGE	1,200	255.38	255.38	0.00	944.62	21.28
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	555.00	1,295.00	0.00	3,415.00	27.49
5100.007 DUES & SUBSCRIPTIONS	3,000	169.00	801.00	0.00	2,199.00	26.70
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	358.81	1,705.34	0.00	13,294.66	11.37
5100.010 CITY ATTORNEY	15,000	4,668.75	4,668.75	0.00	10,331.25	31.13
5100.011 OFFICE EQUIPMENT REPAIR	4,000	249.95	249.95	0.00	3,750.05	6.25
5100.012 AUDIT/LEGAL	13,000	4,429.05	5,871.86	0.00	7,128.14	45.17
5100.013 OFFICE EQUIP. AGREEMENT	23,000	1,500.15	1,552.37	0.00	21,447.63	6.75
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	383.00	933.00	0.00	67.00	93.30
5100.020 ENGINEERING FEES	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	574.53	0.00	4,425.47	11.49
5100.023 WEBSITE	8,000	288.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	3,083.34	0.00	15,416.66	16.67
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	487.44	3,371.69	0.00	7,535.31	30.91
5100.033 MEDICARE	2,551	113.98	788.51	0.00	1,762.49	30.91
5100.034 TML HEALTH INSURANCE	28,153	651.15	2,917.30	0.00	25,235.70	10.36
5100.035 RETIREMENT (TMRS)	16,309	4,885.94	4,885.94	0.00	11,423.06	29.96
5100.037 TELEPHONE	4,000	266.99	533.98	0.00	3,466.02	13.35
5100.038 UTILITIES	7,000	478.15	1,085.83	0.00	5,914.17	15.51
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	20.00	20.00	0.00	2,980.00	0.67
5100.043 UNIFORMS	100	149.05	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	484.63	771.09	0.00	5,228.91	12.85
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,170.95	0.00	829.05	72.37
5100.046 TAX APPRAISAL	24,278	2,023.17	4,046.34	0.00	20,231.66	16.67
5100.047 TAX COLLECTION	8,500	2,103.10	2,133.62	0.00	6,366.38	25.10
5100.048 TAX ATTORNEY	7,000	1,629.17	2,367.64	0.00	4,632.36	33.82
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 100 Administration</b>	<b>434,243</b>	<b>35,957.77</b>	<b>102,522.16</b>	<b>0.00</b>	<b>331,720.84</b>	<b>23.61</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M110 Maintenance  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	114,970	8,876.20	17,752.40	0.00	97,217.60	15.44
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	3,240.00	0.00	43,760.00	6.89
5110.006 STREET IMPROVEMENTS	32,000	0.00	0.00	0.00	32,000.00	0.00
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	528.88	528.88	0.00	( 528.88)	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	68.00	251.75	0.00	6,748.25	3.60
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,213.10	1,213.10	0.00	( 1,213.10)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	562.04	1,124.86	0.00	6,189.14	15.38
5110.033 MEDICARE	1,710	131.44	263.06	0.00	1,446.94	15.38
5110.034 TML HEALTH INSU	28,153	2,346.15	4,692.30	0.00	23,460.70	16.67
5110.035 RETIREMENT (TMRS)	10,935	933.40	933.40	0.00	10,001.60	8.54
5110.036 FUEL (GAS & OIL)	15,000	788.39	1,466.81	0.00	13,533.19	9.78
5110.037 TELEPHONE	3,000	224.47	362.80	0.00	2,637.20	12.09
5110.038 UTILITIES	28,000	2,665.71	2,983.80	0.00	25,016.20	10.66
5110.039 OVERTIME	3,000	189.00	390.60	0.00	2,609.40	13.02
5110.040 LEASE VEHICLES	24,654	1,968.17	2,052.75	0.00	22,601.25	8.33
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	447.15	1,112.57	0.00	5,887.43	15.89
5110.044 SUPPLIES	6,500	856.68	1,138.43	0.00	5,361.57	17.51
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	0.00	0.00	1,600.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>424,186</b>	<b>22,215.45</b>	<b>58,775.47</b>	<b>0.00</b>	<b>365,410.53</b>	<b>13.86</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	686.70	686.70	0.00	313.30	68.67
5120.004 FREIGHT/POSTAGE	200	6.54	6.54	0.00	193.46	3.27
5120.005 RETIREMENT, FIREMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	69.99	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	2,303.73	4,157.86	0.00	30,842.14	11.88
5120.009 SPECIAL PROJECTS	4,000	1,318.68	1,424.99	0.00	2,575.01	35.62
5120.010 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	571.35	1,322.40	0.00	7,677.60	14.69
5120.014 COMPUTER/TECH/SOFTWARE	1,750	197.00	458.13	0.00	1,291.87	26.18
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	707.50	707.50	0.00	7,292.50	8.84
5120.021 CAPITAL OUTLAY	29,274	0.00	0.00	0.00	29,274.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5120.032 SOCIAL SECURITY (FICA)	0	31.48	62.96	0.00	(62.96)	0.00
5120.033 MEDICARE	0	7.36	14.72	0.00	(14.72)	0.00
5120.036 FUEL (GAS & OIL)	6,000	653.70	1,312.60	0.00	4,687.40	21.88
5120.037 TELEPHONE	400	180.00	317.69	0.00	82.31	79.42
5120.038 UTILITIES	5,000	341.98	626.72	0.00	4,373.28	12.53
5120.040 LEASE VEHICLE	7,000	480.87	565.45	0.00	6,434.55	8.08
5120.042 SCHOOL/TRAINING	3,000	304.73	1,780.73	0.00	1,219.27	59.36
5120.043 UNIFORMS	6,000	825.00	825.00	0.00	5,175.00	13.75
5120.044 SUPPLIES	1,200	541.00	747.95	0.00	452.05	62.33
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
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>156,324</b>	<b>9,644.28</b>	<b>20,772.37</b>	<b>0.00</b>	<b>135,551.63</b>	<b>13.29</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	25,247.13	50,452.25	0.00	268,091.75	15.84
5130.002 CERTIFICATE PAY	6,000	415.38	830.76	0.00	5,169.24	13.85
5130.004 FREIGHT/POSTAGE	300	9.77	9.77	0.00	290.23	3.26
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	19,670.50	0.00	98,352.50	16.67
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5130.013 SPECIAL PROJECTS	3,000	26.11	52.22	0.00	2,947.78	1.74
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	26,744	0.00	32.57	0.00	26,711.43	0.12
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	3,538.32	0.00	17,691.68	16.67
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	11,628.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,755.18	3,659.81	0.00	16,089.19	18.53
5130.033 MEDICARE	4,619	410.46	855.90	0.00	3,763.10	18.53
5130.034 TML HEALTH INSURANCE	65,692	5,474.35	10,326.65	0.00	55,365.35	15.72
5130.035 RETIREMENT (TMRS)	29,529	3,214.88	3,214.88	0.00	26,314.12	10.89
5130.036 FUEL (GAS & OIL)	35,000	415.68	3,764.26	0.00	31,235.74	10.76
5130.037 TELEPHONE	3,000	619.37	619.37	0.00	2,380.63	20.65
5130.039 OVERTIME	25,000	1,551.75	5,436.43	0.00	19,563.57	21.75
5130.040 LEASE VEHICLES	32,872	3,427.69	3,512.27	0.00	29,359.73	10.68
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	0.00	140.78	0.00	5,859.22	2.35
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	440.04	453.03	0.00	9,546.97	4.53
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	0.00	0.00	1,100.00	0.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>786,802</b>	<b>66,656.87</b>	<b>137,870.44</b>	<b>0.00</b>	<b>648,931.56</b>	<b>17.52</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M135 Court  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	36,146	2,772.80	5,545.60	0.00	30,600.40	15.34
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	92.32	0.00	507.68	15.39
5135.004 POSTAGE	300	62.47	62.47	0.00	237.53	20.82
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	600.00	0.00	3,000.00	16.67
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	26.11	52.22	0.00	1,147.78	4.35
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	349.56	0.00	1,891.44	15.60
5135.033 MEDICARE	524	40.88	81.76	0.00	442.24	15.60
5135.034 TML HEALTH INSU.	9,384	782.05	1,564.10	0.00	7,819.90	16.67
5135.035 RETIREMENT (TMRS)	3,351	290.04	290.04	0.00	3,060.96	8.66
5135.037 TELEPHONE	480	46.10	86.20	0.00	393.80	17.96
5135.042 SCHOOL/TRAINING	1,000	55.83	455.97	0.00	544.03	45.60
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	0.00	0.00	800.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 135 Court</b>	<b>62,876</b>	<b>4,597.22</b>	<b>9,180.24</b>	<b>0.00</b>	<b>53,695.76</b>	<b>14.60</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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	4.88	10.35	0.00	89.65	10.35
5140.003 SALES TAX - TRASH	25,000	2,698.18	5,318.85	0.00	19,681.15	21.28
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	28,714.43	60,366.23	0.00	279,633.77	17.75
5140.041 BAD DEBTS	500	( 25.79)	444.61	0.00	55.39	88.92
<b>TOTAL 140 Sanitation</b>	<b>365,600</b>	<b>31,391.70</b>	<b>66,140.04</b>	<b>0.00</b>	<b>299,459.96</b>	<b>18.09</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

01 -GENERAL FUND  
 DEPARTMENT --M150 Main Street  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	39,412	3,079.38	6,158.76	0.00	33,253.24	15.63
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	1.14	1.14	0.00	1.14	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	0.00	0.00	1,700.00	0.00
5150.006 COMPUTER/TECH	2,000	230.04	304.97	0.00	1,695.03	15.25
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	225.00	375.00	0.00	4,625.00	7.50
5150.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.48	0.00	299.52	0.16
5150.032 SOCIAL SECURITY (FICA)	2,443	190.92	381.84	0.00	2,061.16	15.63
5150.033 MEDICARE	571	44.66	89.32	0.00	481.68	15.64
5150.034 TML INSURANCE	9,384	782.05	1,564.10	0.00	7,819.90	16.67
5150.035 RETIREMENT (TMRS)	3,653	322.10	322.10	0.00	3,330.90	8.82
5150.037 TELEPHONE	600	40.10	80.20	0.00	519.80	13.37
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	387.44	387.44	0.00	4,112.56	8.61
5150.044 SUPPLIES	700	196.72	196.72	0.00	503.28	28.10
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>100,263</b>	<b>5,499.55</b>	<b>9,862.07</b>	<b>0.00</b>	<b>90,400.93</b>	<b>9.84</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND  
 DEPARTMENT -M180 Animal Control  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	0.00	0.00	500.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	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	1,024.70	1,116.16	0.00	116.16}	111.62
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	17.00	34.00	0.00	466.00	6.80
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	416.67	833.34	0.00	4,166.66	16.67
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	16.70	25.98	0.00	74.02	25.98
5180.033 MEDICARE EXPENSE	25	3.91	6.08	0.00	18.92	24.32
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	0.00	74.11	0.00	2,925.89	2.47
5180.037 TELEPHONE	500	30.00	60.00	0.00	440.00	12.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	269.33	418.96	0.00	1,581.04	20.95
5180.040 LEASE VEHICLES	7,000	604.87	689.45	0.00	6,310.55	9.85
5180.041 UTILITIES	1,000	42.71	42.71	0.00	957.29	4.27
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	30.28	60.56	0.00	239.44	20.19
5180.044 SUPPLIES	1,000	8.13	122.87	0.00	877.13	12.29
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
<b>TOTAL 180 Animal Control</b>	<b>37,724</b>	<b>2,464.30</b>	<b>12,453.57</b>	<b>0.00</b>	<b>25,270.43</b>	<b>33.01</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	2,384.20	2,384.20	0.00	2,615.80	47.68
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	91.40	0.00	1,708.60	5.08
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
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	37.99	37.99	0.00	262.01	12.66
5190.038 UTILITIES	1,700	191.62	372.82	0.00	1,327.18	21.93
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
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>18,700</b>	<b>3,030.48</b>	<b>6,145.30</b>	<b>0.00</b>	<b>12,554.70</b>	<b>32.86</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

01 -GENERAL FUND  
 DEPARTMENT -M195 Code Enforcement  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	45,864	3,528.00	7,056.00	0.00	38,808.00	15.38
5195.004 FREIGHT/POSTAGE	200	6.84	6.84	0.00	193.16	3.42
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	26.11	52.22	0.00	247.78	17.41
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	46.98	0.00	453.02	9.40
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	437.12	0.00	2,411.88	15.34
5195.033 MEDICARE	666	51.12	102.24	0.00	563.76	15.35
5195.034 TML HEALTH INSURANCE	9,384	782.05	1,564.10	0.00	7,819.90	16.67
5195.035 RETIREMENT (TMRS)	4,261	374.82	374.82	0.00	3,886.18	8.80
5195.036 FUEL (GAS & OIL)	1,000	0.00	154.43	0.00	845.57	15.44
5195.037 TELEPHONE	720	93.37	148.75	0.00	571.25	20.66
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	462.87	547.45	0.00	4,452.55	10.95
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	85.00	0.00	315.00	21.25
5195.044 SUPPLIES	500	64.98	64.98	0.00	435.02	13.00
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	0.00	0.00	900.00	0.00
<b>TOTAL 195 Code Enforcement</b>	<b>81,894</b>	<b>6,042.39</b>	<b>11,474.27</b>	<b>0.00</b>	<b>70,419.73</b>	<b>14.01</b>

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CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

PAGE: 13

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
<hr/>						
TOTAL EXPENDITURES	2,468,612	187,500.01	435,195.93	0.00	2,033,416.07	17.63
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REVENUE OVER/(UNDER) EXPENDITURES	845	156,721.06	103,801.55	0.00 (	102,956.55)	2,284.21

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>2,232,779</u>	<u>143,544.38</u>	<u>309,647.05</u>	<u>0.00</u>	<u>1,923,131.95</u>	<u>13.87</u>
TOTAL REVENUES	2,232,779	143,544.38	309,647.05	0.00	1,923,131.95	13.87
<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	21.32	0.00	44,078.68	0.05
160 Water	1,062,051	45,470.14	92,742.30	0.00	969,308.70	8.73
170 Sewer	1,308,424	215,806.08	268,456.96	0.00	1,039,967.04	20.52
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	261,276.22	361,220.58	0.00	2,053,354.42	14.96
REVENUE OVER/ (UNDER) EXPENDITURES	( 181,796)	( 117,731.84)	( 51,573.53)	0.00	( 130,222.47)	28.37

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

02 -UTILITY FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001 WATER REVENUE	720,000	59,458.51	126,835.70	0.00	593,164.30	17.62
4002 SEWER REVENUE	705,000	53,700.68	110,926.26	0.00	594,073.74	15.73
4003 PENALTIES	25,000	3,218.59	5,827.47	0.00	19,172.53	23.31
4004 TAP FEES	20,000	0.00	1,200.00	0.00	18,800.00	6.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	0.00	0.00	250.00	0.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	455.00	455.00	0.00	4,545.00	9.10
4009 RETURN CHECK FEE REVENUE	400	0.00	0.00	0.00	400.00	0.00
4010 RECONNECT FEE REVENUE	9,000	350.00	850.00	0.00	8,150.00	9.44
4011 MISC. WATER & SEWER REVENUE	800	1,392.60	1,422.60	0.00 (	622.60)	177.83
4012 BULK SEWER	3,500	520.00	920.00	0.00	2,580.00	26.29
4015 STORMWATER REVENUE	52,000	4,419.00	8,832.00	0.00	43,168.00	16.98
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,180.50	36,413.46	0.00	129,415.54	21.96
4022 INTEREST EARNED REVENUE	26,000	1,849.50	1,849.50	0.00	24,150.50	7.11
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
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
<b>TOTAL REVENUE</b>	<b>2,232,779</b>	<b>143,544.38</b>	<b>309,647.05</b>	<b>0.00</b>	<b>1,923,131.95</b>	<b>13.87</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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	21.32	0.00	78.68	21.32
TOTAL 150 Storm Water	44,100	0.00	21.32	0.00	44,078.68	0.05

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

02 -UTILITY FUND  
 DEPARTMENT -M160 Water  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	132,935	8,378.90	20,095.40	0.00	112,839.60	15.12
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	369.24	0.00	3,230.76	10.26
5160.003 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	314.01	538.70	0.00	2,741.30	16.42
5160.005 PERMITS/ASSESS./LICENSE	7,500	4,251.25	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	2,026.28	3,288.28	0.00	14,711.72	18.27
5160.007 COMPUTER/TECH	3,000	0.00	0.00	0.00	3,000.00	0.00
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	15,166.66	0.00	74,833.34	16.85
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	585.76	1,488.91	0.00	33,511.09	4.25
5160.011 SERVICE CONTRACT FEES	7,500	0.00	0.00	0.00	7,500.00	0.00
5160.012 CHEMICALS - WATER PLANT	80,000	8,341.67	9,564.34	0.00	70,435.66	11.96
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	1,891.73	1,891.73	0.00	13,108.27	12.61
5160.015 INT. DUE ON DEPOSITS	3,500	23.82	51.27	0.00	3,448.73	1.46
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	34.00	0.00	466.00	6.80
5160.018 SPECIAL PROJECTS	1,000	26.11	54.64	0.00	945.36	5.46
5160.019 ENGINEER EXPENSE/ADM	20,000	1,855.10	3,828.24	0.00	16,171.76	19.14
5160.020 PIPE SUPPLIES	20,000	0.00	2,253.42	0.00	17,746.58	11.27
5160.021 CAPITAL EXPENSE	436,050	0.00	0.00	0.00	436,050.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	500.00	500.00	0.00	9,500.00	5.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	1.60	0.00	898.40	0.18
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	0.00	0.00	5,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	8,029	540.62	1,320.92	0.00	6,708.08	16.45
5160.033 MEDICARE	1,877	126.44	308.93	0.00	1,568.07	16.46
5160.034 TML HEALTH INSU.	28,153	1,564.10	3,128.20	0.00	25,024.80	11.11
5160.035 TMRS	12,004	1,200.33	1,200.33	0.00	10,803.67	10.00
5160.036 GAS & OIL	2,000	1,436.80	1,623.40	0.00	376.60	81.17
5160.037 TELEPHONE	4,750	334.40	518.83	0.00	4,231.17	10.92
5160.038 UTILITIES	20,655	2,386.78	4,719.66	0.00	15,935.34	22.85
5160.039 OVERTIME	8,000	100.80	729.89	0.00	7,270.11	9.12
5160.040 LEASE VEHICLES	8,218	701.83	786.41	0.00	7,431.59	9.57
5160.041 BAD DEBT EXPENSE	2,000	28.43	405.02	0.00	1,594.98	20.25
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	385.33	747.51	0.00	5,252.49	12.46
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	324.89	338.15	0.00	3,161.85	9.66
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	0.00	0.00	0.00	800.00	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

02 -UTILITY FUND  
DEPARTMENT -M160 Water  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 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
<b>TOTAL 160 Water</b>	<b>1,062,051</b>	<b>45,470.14</b>	<b>92,742.30</b>	<b>0.00</b>	<b>969,308.70</b>	<b>8.73</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	10,352.50	20,705.00	0.00	113,817.00	15.39
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	314.02	538.71	0.00	2,461.29	17.96
5170.005 PERMITS/ASSESS./LICENSE	5,600	2,467.74	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	0.00	1,147.00	0.00	15,353.00	6.95
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	205.20	5,590.51	0.00	24,409.49	18.64
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	741.67	1,737.24	0.00	20,262.76	7.90
5170.013 SLUDGE DISPOSAL SERVICE	80,000	8,231.28	15,200.31	0.00	64,799.69	19.00
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	99.42	99.42	0.00	139,900.58	0.07
5170.015 COMPUTER/TECH	2,000	0.00	0.00	0.00	2,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	12,684.18	12,684.18	0.00	4,684.18	158.55
5170.017 REPAIR VEHICLES	500	92.00	109.00	0.00	391.00	21.80
5170.018 SPECIAL PROJECTS	3,000	26.12	54.65	0.00	2,945.35	1.82
5170.019 ENGINEER EXPENSE	20,000	3,018.80	7,918.80	0.00	12,081.20	39.59
5170.020 PIPE SUPPLIES	6,000	747.00	1,365.40	0.00	4,634.60	22.76
5170.021 CAPITAL EXPENSE	530,000	165,600.00	165,600.00	0.00	364,400.00	31.25
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	0.00	0.00	165,829.00	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	833.34	0.00	4,166.66	16.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	461.52	0.00	2,538.48	15.38
5170.032 SOCIAL SECURITY (FICA)	8,960	733.13	1,415.17	0.00	7,544.83	15.79
5170.033 MEDICARE	2,095	171.46	330.98	0.00	1,764.02	15.80
5170.034 TML HEALTH INSU.	28,153	2,426.15	4,772.30	0.00	23,380.70	16.95
5170.035 RETIREMENT (TMRS)	13,397	1,219.10	1,219.10	0.00	12,177.90	9.10
5170.036 FUEL (GAS & OIL)	3,000	0.00	359.27	0.00	2,640.73	11.98
5170.037 TELEPHONE	2,500	110.76	221.52	0.00	2,278.48	8.86
5170.038 UTILITIES	30,000	3,978.65	8,113.67	0.00	21,886.33	27.05
5170.039 OVERTIME	11,000	1,174.38	1,525.10	0.00	9,474.90	13.86
5170.040 LEASE VEHICLES	8,218	699.41	783.98	0.00	7,434.02	9.54
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	42.27	373.07	0.00	2,626.93	12.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	107.95	125.95	0.00	4,874.05	2.52
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	0.00	0.00	3,500.00	0.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>1,308,424</b>	<b>215,806.08</b>	<b>268,456.96</b>	<b>0.00</b>	<b>1,039,967.04</b>	<b>20.52</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

02 -UTILITY FUND  
 DEPARTMENT -M505 Depreciation  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,414,575	261,276.22	361,220.58	0.00	2,053,354.42	14.96
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REVENUE OVER/(UNDER) EXPENDITURES	( 181,796)	( 117,731.84)	( 51,573.53)	0.00	( 130,222.47)	28.37

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

04 -HOTEL/MOTEL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	40,600	4,429.05	8,360.40	0.00	32,239.60	20.59
TOTAL REVENUES	40,600	4,429.05	8,360.40	0.00	32,239.60	20.59
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	0.00	0.00	0.00	61,925.00	0.00
TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 21,325)	4,429.05	8,360.40	0.00	( 29,685.40)	39.20-



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 HOTEL/MOTEL TAX REVENUE	40,000	4,429.05	8,360.40	0.00	31,639.60	20.90
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
<b>TOTAL REVENUE</b>	<b>40,600</b>	<b>4,429.05</b>	<b>8,360.40</b>	<b>0.00</b>	<b>32,239.60</b>	<b>20.59</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	0.00	0.00	5,075.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>61,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,925.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>61,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,925.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 21,325)</b>	<b>4,429.05</b>	<b>8,360.40</b>	<b>0.00</b>	<b>( 29,685.40)</b>	<b>39.20-</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	<u>396,070</u>	<u>36,761.74</u>	<u>70,445.39</u>	<u>0.00</u>	<u>325,624.61</u>	<u>17.79</u>
TOTAL REVENUES	396,070	36,761.74	70,445.39	0.00	325,624.61	17.79
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>1,238,950</u>	<u>0.00</u>	<u>3,531.32</u>	<u>0.00</u>	<u>1,235,418.68</u>	<u>0.29</u>
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	( 842,880)	36,761.74	66,914.07	0.00	( 909,794.07)	7.94-

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	34,857.57	66,730.66	0.00	323,339.34	17.11
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	1,904.17	3,714.73	0.00	2,285.27	61.91
<b>TOTAL REVENUE</b>	<b>396,070</b>	<b>36,761.74</b>	<b>70,445.39</b>	<b>0.00</b>	<b>325,624.61</b>	<b>17.79</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	0.00	0.00	63,000.00	0.00
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	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	120.00	0.00	380.00	24.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	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	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
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	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>1,238,950</b>	<b>0.00</b>	<b>3,531.32</b>	<b>0.00</b>	<b>1,235,418.68</b>	<b>0.29</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>1,238,950</b>	<b>0.00</b>	<b>3,531.32</b>	<b>0.00</b>	<b>1,235,418.68</b>	<b>0.29</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 842,880)</b>	<b>36,761.74</b>	<b>66,914.07</b>	<b>0.00</b>	<b>( 909,794.07)</b>	<b>7.94-</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>164,575</u>	<u>49,726.42</u>	<u>56,134.22</u>	<u>0.00</u>	<u>108,440.78</u>	<u>34.11</u>
TOTAL REVENUES	164,575	49,726.42	56,134.22	0.00	108,440.78	34.11
<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>0.00</u>	<u>0.00</u>	<u>163,577.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	998	49,726.42	56,134.22	0.00	( 55,136.22)	5,624.67

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	154,575	48,644.99	52,524.48	0.00	102,050.52	33.98
4002 DEL. TAX REV	3,000	253.35	1,270.07	0.00	1,729.93	42.34
4002.001 I&S TAX ATT.	1,000	65.43	386.18	0.00	613.82	38.62
4003 DEBT SERVICE P & I	2,000	73.84	641.84	0.00	1,358.16	32.09
4022 INTEREST EARNED	4,000	688.81	1,311.65	0.00	2,688.35	32.79
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>164,575</b>	<b>49,726.42</b>	<b>56,134.22</b>	<b>0.00</b>	<b>108,440.78</b>	<b>34.11</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
<b>TOTAL 700 DEBT FUND</b>	<b>163,577</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,577.00</b>	<b>0.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>163,577</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,577.00</b>	<b>0.00</b>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	998	49,726.42	56,134.22	0.00	( 55,136.22)	5,624.67

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>50,000</u>	<u>3,333.36</u>	<u>6,666.72</u>	<u>0.00</u>	<u>43,333.28</u>	<u>13.33</u>
TOTAL REVENUES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022 INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027 SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028 FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050 TRANSFERS IN	40,000	3,333.36	6,666.72	0.00	33,333.28	16.67
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>3,333.36</b>	<b>6,666.72</b>	<b>0.00</b>	<b>43,333.28</b>	<b>13.33</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

09 -EQUIPMENT FUND  
 DEPARTMENT -M900 EQUIPMENT  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	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
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	6,666.72	0.00	43,333.28	13.33

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	102.24	178.00	0.00	932.00	16.04
TOTAL REVENUES	1,110	102.24	178.00	0.00	932.00	16.04
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	102.24	178.00	0.00 (	69.00)	161.82

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	102.24	178.00	0.00 (	78.00)	178.00
4022 INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023 TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL REVENUE</b>	<b>1,110</b>	<b>102.24</b>	<b>178.00</b>	<b>0.00</b>	<b>932.00</b>	<b>16.04</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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	0.00	0.00	1,000.00	0.00
<b>TOTAL CHILD SAFETY</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
REVENUE OVER/(UNDER) EXPENDITURES	110	102.24	178.00	0.00 (	68.00)	161.82

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

Item 1.

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MFIXED ASSETS  
DEPARTMENTAL EXPENDITURES

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

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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	117.99	229.95	0.00	270.05	45.99
TOTAL REVENUES	500	117.99	229.95	0.00	270.05	45.99
<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	117.99	229.95	0.00 (	129.95)	229.95

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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	117.99	229.95	0.00	170.05	57.49
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	117.99	229.95	0.00	270.05	45.99

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CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

PAGE: 3

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
<hr/>						
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	117.99	229.95	0.00 (	129.95)	229.95

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	14.17	18.15	0.00	281.85	6.05
TOTAL REVENUES	300	14.17	18.15	0.00	281.85	6.05
<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	14.17	18.15	0.00 (	18.15)	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

Item 1.

15 -SECURITY  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 SECURITY REVENUE	300	14.17	18.15	0.00	281.85	6.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>300</b>	<b>14.17</b>	<b>18.15</b>	<b>0.00</b>	<b>281.85</b>	<b>6.05</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

Item 1.

15 -SECURITY  
DEPARTMENT -M015 SECURITY  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	14.17	18.15	0.00 (	18.15)	0.00

\*\*\* END OF REPORT \*\*\*



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

Item 1.

20 -ENDOWEMENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES	3,500	0.00	0.00	0.00	3,500.00	0.00
<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	0.00	0.00	3,500.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	0.00	0.00	3,500.00	0.00
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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	7.09	13.93	0.00	86.07	13.93
TOTAL REVENUES	100	7.09	13.93	0.00	86.07	13.93
<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	7.09	13.93	0.00	86.07	13.93

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	100	7.09	13.93	0.00	86.07	13.93
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>100</b>	<b>7.09</b>	<b>13.93</b>	<b>0.00</b>	<b>86.07</b>	<b>13.93</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	7.09	13.93	0.00	86.07	13.93

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

Item 1.

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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
<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: NOVEMBER 30TH, 2022

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	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: NOVEMBER 30TH, 2022

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
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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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25 -TXCDGB  
DEPARTMENT -MTXCDBG  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	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	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	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: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: NOVEMBER 30TH, 2022

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: NOVEMBER 30TH, 2022

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	123.88	257.21	0.00	42.79	85.74
TOTAL REVENUES	300	123.88	257.21	0.00	42.79	85.74
REVENUE OVER/ (UNDER) EXPENDITURES	300	123.88	257.21	0.00	42.79	85.74

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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	123.88	257.21	0.00	42.79	85.74
TOTAL REVENUE	300	123.88	257.21	0.00	42.79	85.74
REVENUE OVER/(UNDER) EXPENDITURES	300	123.88	257.21	0.00	42.79	85.74

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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	2.49	5.15	0.00	4.85	51.50
TOTAL REVENUES	10	2.49	5.15	0.00	4.85	51.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.49	5.15	0.00	4.85	51.50

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

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	2.49	5.15	0.00	4.85	51.50
TOTAL REVENUE	10	2.49	5.15	0.00	4.85	51.50
REVENUE OVER/(UNDER) EXPENDITURES	10	2.49	5.15	0.00	4.85	51.50

\*\*\* END OF REPORT \*\*\*

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2022

Item 1.

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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VENDOR SET: 99 City of Mount Vernon  
BANK: \* ALL BANKS  
DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/10/2022			061772		

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

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



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 BANK: 99 POOLED CASH  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2270 I-202211010345 FIRE DEPT	ADAM DECKER ADAM DECKER	R	11/01/2022	16.50		061711		16.50
0040 I-A0561959 WTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	11/01/2022	534.00		061712		534.00
9190 I-202211010346 CITY EDC	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP 1,237.50 168.75	R	11/01/2022	1,406.25		061713		1,406.25
2930 I-202211010339 FIRE DEPT	BRADEN LEE BOLIN BRADEN LEE BOLIN	R	11/01/2022	76.00		061714		76.00
1760 I-202211010338 FIRE DEPT	CARSON BRADLEY BOLIN CARSON BRADLEY BOLIN	R	11/01/2022	60.72		061715		60.72
0055 I-202211010343 FIRE DEPT	CHARLES EDWARD RUSSELL CHARLES EDWARD RUSSELL	R	11/01/2022	39.90		061716		39.90
2640 I-202211010337 FIRE DEPT	CODY BRADFORD CODY BRADFORD	R	11/01/2022	47.76		061717		47.76
27 I-R804049 MAINTENANCE DEPT	CORE & MAIN CORE & MAIN	R	11/01/2022	115.40		061718		115.40
4410 I-20221043 WWTP	CUSTOM VENTURES, INC. CUSTOM VENTURES, INC.	R	11/01/2022	75.00		061719		75.00
2660 I-202211010336 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	11/01/2022	48.30		061720		48.30
0170 I-812543-0 MAINTENANCE DEPT	FIRMIN'S BUSINESS ESSENTIALS FIRMIN'S BUSINESS ESSENTIALS	R	11/01/2022	45.99		061721		45.99

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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
9970 I-202211010335 FIRE DEPT	JAYME HALEY JAYME HALEY	R	11/01/2022	91.00		061722		91.00
7680 I-202211010332 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	11/01/2022	459.00		061723		459.00
3080 I-202211010340 FIRE DEPT	KEATON DECKER KEATON DECKER	R	11/01/2022	174.60		061724		174.60
0168 I-00147586 MAINTENANCE DEPT	MAGNEGAS WELDING SUPPLY-SOUTH MAGNEGAS WELDING SUPPLY-SOUTH	R	11/01/2022	30.76		061725		30.76
0330 I-22067 FIRE DEPT	MC COLLUM ELECTRONICS MC COLLUM ELECTRONICS	R	11/01/2022	202.50		061726		202.50
3360 I-202211010341 FIRE DEPT	MICHAEL DAVID LOVING MICHAEL DAVID LOVING	R	11/01/2022	119.72		061727		119.72
2290 I-202211010342 FIRE DEPT	RICHARD BRIAN THOMAS RICHARD BRIAN THOMAS	R	11/01/2022	297.93		061728		297.93
107 I-202211010334 FIRE DEPT	SHANE MARKER SHANE MARKER	R	11/01/2022	148.20		061729		148.20
0840 I-202211010347 ACCT # 965-078-837-0-8	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	11/01/2022	33.16		061730		
I-202211010348 acct #966-135-002-0-4	SOUTHWESTERN ELECTRIC POWER CO	R	11/01/2022	40.94		061730		74.10
6110 I-CWQ0070365 & 366 WWTP & WTP PERMITTING	TCEQ TCEQ	R	11/01/2022	3,717.74		061731		3,717.74
0460 I-202211010349	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	11/01/2022	1,929.18		061732		1,929.18

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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
2630 I-202211010344 FIRE DEPT	TY THOMAS MCCARLEY TY THOMAS MCCARLEY	R	11/01/2022	148.40		061733		148.40
4220 I-256912 WWTP	UNDERGROUND UTILITY SUPPL UNDERGROUND UTILITY SUPPL	R	11/01/2022	747.00		061734		747.00
3190 I-145287 WWTP	USA BLUE BOOK USA BLUE BOOK	R	11/01/2022	143.95		061735		
I-145613 WWTP	USA BLUE BOOK	R	11/01/2022	295.82		061735		439.77
0870 I-9918691980 ACCT # 913724005-0001	VERIZON VERIZON	R	11/01/2022	339.21		061736		339.21
199 I-530E5D3C-0024 MAIN STREET WEB HOSTING	VIDALYON STUDIOS VIDALYON STUDIOS	R	11/01/2022	43.98		061737		43.98
9960 I-202211010333 FIRE DEPT	WESLEY SARGENT WESLEY SARGENT	R	11/01/2022	68.00		061738		68.00
3820 I-601 ANIMAL CONTROL SKUNK TRAP	2 S FEED & RANCH SUPPLY 2 S FEED & RANCH SUPPLY	R	11/10/2022	94.70		061743		94.70
8350 I-202211100350 JASON KNOX	ALLSTATE ALLSTATE	R	11/10/2022	35.28		061744		35.28
2390 I-55116 UTILITY BAD DEBT COLLECTION	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO	R	11/10/2022	28.67		061745		
I-55144 COURT COLLECTION	AMERICAN MUNICIPAL SERVICES CO	R	11/10/2022	247.20		061745		275.87
1 I-202211100351 REIMBURSEMENT FOR TRAVEL	ANNETTA HAMILTON ANNETTA HAMILTON:	R	11/10/2022	387.44		061746		387.44

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
214	AT&T MOBILITY							
I-529860X10272022	AT&T MOBILITY	R	11/10/2022	210.00		061747		210.00
	ACCT # 287286529860							
	ANIMAL CONTROL AND FIRE DEPT							
7220	AVENU INSIGHTS & ANALYTICS							
I-10312022	AVENU INSIGHTS & ANALYTICS	R	11/10/2022	4,429.05		061748		4,429.05
	LODGING TAX AUDIT							
5040	KELLY BOHLKEN							
I-488565	KELLY BOHLKEN	R	11/10/2022	1,042.73		061749		1,042.73
	SQUARE LIGHTS							
3140	CARD SERVICE CENTER							
I-202211100353	CARD SERVICE CENTER	R	11/10/2022	2,641.08		061750		2,641.08
	ACCT ENDING IN #0354							
195	CINTAS CORPORATION #495							
I-4136242433	CINTAS CORPORATION #495	R	11/10/2022	156.62		061751		
	ACCT # 1652586							
I-4136938520	CINTAS CORPORATION #495	R	11/10/2022	156.62		061751		313.24
	ACCT # 16552586							
27	CORE & MAIN							
I-R080634	CORE & MAIN	R	11/10/2022	95.10		061752		95.10
	MAINTENANCE DEPT							
6750	EAGLE LABS, INC.							
I-35817	EAGLE LABS, INC.	R	11/10/2022	7,433.10		061753		7,433.10
	WTP CHEMICALS							
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-2665	EMERGENCY SOLUTIONS, INC	R	11/10/2022	197.00		061754		197.00
	FIRE DEPT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-812158-0	FIRMIN'S BUSINESS ESSENTIALS	R	11/10/2022	122.16		061755		122.16
	POLICE DEPT SUPPLIES							
102	FRONTIER COMMUNICATIONS							
I-202211100354	FRONTIER COMMUNICATIONS	R	11/10/2022	137.33		061756		137.33
	ACCT # 210-188-2366-091312-5							

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 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN I-NP63145778 ACCT # BG121381	R	11/10/2022	331.41		061757		331.41
7040	GARY'S TERMITE & PEST CONTROL I-140933 CITY HALL MAINTENANCE	R	11/10/2022	145.80		061758		145.80
0070	GEOTAB USA, INC I-IN320907 TRACKING DEVICES	R	11/10/2022	153.00		061759		153.00
0280	JON-WAYNE COMPANY I-F-63737 FIRE DEPT	R	11/10/2022	686.70		061760		686.70
55	KAYBRO TECHNOLOGIES I-3797 POLICE DEPT	R	11/10/2022	11,628.00		061761		11,628.00
5380	LOWE'S I-989280 ACCT #9900 642213 5	R	11/10/2022	39.84		061762		39.84
0330	MC COLLUM ELECTRONICS I-22084 FIRE DEPT	R	11/10/2022	14.04		061763		14.04
5890	MT. PLEASANT DAILY TRIBUNE I-141023 WTP OPERATOR AD	R	11/10/2022	158.00		061764		158.00
1	NORTHEAST MUNICIPAL CLERKS I-2023 DUES KATHY LOVIER MEMBERSHIP	R	11/10/2022	25.00		061765		25.00
5030	O'REILLY AUTO PARTS I-1991-388460 MAINTENANCE DEPT	R	11/10/2022	11.58		061766		11.58
	O'REILLY AUTO PARTS I-1991-389517 MAINTENANCE DEPT	R	11/10/2022	15.98		061766		27.56
6650	OPTIMUM (SUDDENLINK) I-202211100355 ACCT # 07707-119434-01-2	R	11/10/2022	14.28		061767		14.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0940	PEOPLES TELEPHONE							
I-202211100356	PEOPLES TELEPHONE	R	11/10/2022	515.86		061768		515.86
	ACCT #0001339701							
3250	PRE PAID LEGAL SERVICES							
I-202211100357	PRE PAID LEGAL SERVICES	R	11/10/2022	15.95		061769		15.95
	ALLEN HINES							
7740	REPUBLIC SERVICES #070							
I-0070-003239729	REPUBLIC SERVICES #070	R	11/10/2022	6,969.03		061770		6,969.03
	ACCT # 3-0070-0033995							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202211100358	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	2,497.09		061771		
	ACCT # 964-476-563-0-5							
I-202211100359	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	4.59		061771		
	ACCT #964-722-104-0-8							
I-202211100360	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	42.71		061771		
	ACCT # 962-667-590-0-8							
I-202211100361	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	4.20		061771		
	ACCT # 969-023-655-0-9							
I-202211100362	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	14.96		061771		
	ACCT # 963-224-875-0-3							
I-202211100363	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	29.79		061771		
	ACCCT # 967-535-845-0-5							
I-202211100364	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	4.71		061771		
	ACCT # 968-705-996-0-0							
I-202211100365	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	6.51		061771		
	ACCT #964-109-166-0-3							
I-202211100366	SOUTHWESTERN ELECTRIC POWER CO	R	11/10/2022	7,071.16		061771		9,675.72
	ACCT # 961-786-536-1-2							
3620	THE MOUNT VERNON NEWS LLC							
I-10-8051-2022	THE MOUNT VERNON NEWS LLC	R	11/10/2022	25.00		061773		25.00
	REPLAT PUB HEARING NOTICE							
174	THE WINNSBORO NEWS							
I-NOVE 2022	THE WINNSBORO NEWS	R	11/10/2022	200.00		061774		200.00
	WATER PLANT OPERATOR/PUBLIC HEARING							
3190	USA BLUE BOOK							
I-155832	USA BLUE BOOK	R	11/10/2022	38.29		061775		38.29
	WWTP							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0520	WEX ENTERPRISE I-84483875 ACCT # 0496-00-935123-0	R	11/10/2022	195.68		061776		195.68
2000	WINKLE OIL CO., INC. I-200481 FUEL WTP & MAINTENANCE DEPT	R	11/10/2022	2,155.20		061777		2,155.20
3420	BANNER FIRE EQUIPMENT, INC I-11P13281 FIRE DEPT	R	11/16/2022	825.00		061778		825.00
5040	KELLY BOHLKEN I-739821 PAVILION LIGHTS	R	11/16/2022	1,088.87		061779		1,088.87
0880	CENTER POINT ENERGY I-202211160367 ACCT # 8000040366-9	R	11/16/2022	282.09		061780		282.09
27	CORE & MAIN I-R908933 WTP	R	11/16/2022	1,140.28		061781		1,140.28
57	ENTERPRISE FM TRUST I-FBN4595551 ACCT # 600645	R	11/16/2022	8,345.71		061782		8,345.71
0160	FRANKLIN CO. TREASURER I-202211160368 TAX COLLECTION	R	11/16/2022	2,103.10		061783		2,103.10
3880	FUELMAN I-NPNP63269520 ACCT # BG121381	R	11/16/2022	72.62		061784		72.62
4970	KSA ENGINEERS CORP. I-ARIV1004055 WTP	R	11/16/2022	1,855.10		061785		
	KSA ENGINEERS CORP. I-ARIV1004056 WWTP	R	11/16/2022	3,018.80		061785		4,873.90
4930	LINEBARGER, GOGGAN, BLAIR & SA I-202211160369 TAX COLLECTION	R	11/16/2022	1,629.17		061786		1,629.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5030	O'REILLY AUTO PARTS							
I-1991-389494	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	11/16/2022	69.99		061787		
I-1991-390425	O'REILLY AUTO PARTS MAINTENANCE DEPT	R	11/16/2022	8.49		061787		78.48
9510	QUALITY ELECTRIC CONTROLS, INC							
I-MV-101-1122	QUALITY ELECTRIC CONTROLS, INC WTP	R	11/16/2022	585.76		061788		585.76
248	RUTHERFORD VILLIAGE INC							
I-17822	RUTHERFORD VILLIAGE INC MAIN STREET STORAGE UNIT	R	11/16/2022	225.00		061789		225.00
9150	SANITATION SOLUTIONS							
I-5361319V200	SANITATION SOLUTIONS CLEAN UP WEEK	R	11/16/2022	2,069.01		061790		
I-5366054V200	SANITATION SOLUTIONS	R	11/16/2022	22,418.78		061790		
I-5366060V200	SANITATION SOLUTIONS	R	11/16/2022	4,755.52		061790		29,243.31
2140	DR. CATHY CRANMORE							
I-202211160370	DR. CATHY CRANMORE AMBER LINDLEY VALERIE BARELA	R	11/16/2022	930.00		061791		930.00
4220	UNDERGROUND UTILITY SUPPL							
I-257565	UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	11/16/2022	129.00		061792		129.00
195	CINTAS CORPORATION #495							
I-4137566502	CINTAS CORPORATION #495 ACCT # 16552586	R	11/18/2022	156.62		061797		156.62
3830	DOMAIN LISTINGS							
I-1-1-23 12-31-23	DOMAIN LISTINGS cityofmountvernontexas.com domain	R	11/18/2022	288.00		061798		288.00
5030	O'REILLY AUTO PARTS							
I-1991-390558	O'REILLY AUTO PARTS FIRE DEPT	R	11/18/2022	66.98		061799		66.98
3900	SOUTH WESTERN ENVIRONMENTAL EQ							
I-3334	SOUTH WESTERN ENVIRONMENTAL EQ (IST DRAW) DEWATERING PRESS	R	11/18/2022	165,600.00		061800		165,600.00



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5830	THE HOME DEPOT - FORMERLY SUPP I-714926409 ACCT # 470329	R	11/18/2022	270.77		061801		270.77
0091	3236 ENTERPRISES LLC I-751 WWTP	R	11/30/2022	1,262.25		061802		1,262.25
2010	AFLAC I-570444 BROWNING, HAMILTON, MARTIN, THOMAS	R	11/30/2022	469.94		061803		469.94
5040	KELLY BOHLKEN I-739824 PLAZA ELEC OUTLETS	R	11/30/2022	252.60		061804		252.60
9190	BOYLES & LOWRY, LLP I-202211300372 BOYLES & LOWRY, LLP	R	11/30/2022	3,262.50		061805		3,262.50
195	CINTAS CORPORATION #495 I-41398291070 ACCT # 16552586	R	11/30/2022	156.62		061806		156.62
8700	COLONIAL LIFE I-202211300373 CLASBY, CRANE, HINES, POOL	R	11/30/2022	221.98		061807		221.98
4170	COMPLETE BUSINESS SYSTEMS, INC I-INV1745347 ACCT # CBS-LN4133	R	11/30/2022	235.20		061808		235.20
27	CORE & MAIN I-R940416 CORE & MAIN MAINTENANCE DEPT I-R976237 WTP I-R983282 CORE & MAIN WWTP	R	11/30/2022	152.70		061809		152.70
		R	11/30/2022	595.45		061809		595.45
		R	11/30/2022	99.42		061809		847.57
0110	DPC INDUSTRIES, INC. I-797003624-22 WTP I-797003625-22 WWTP	R	11/30/2022	815.11		061810		815.11
		R	11/30/2022	407.56		061810		1,222.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1770	EDC FUND I-202211300374 EDC FUND	R	11/30/2022	34,857.57		061811		34,857.57
173	FEDERAL LICENSING, INC I-202211300375 FEDERAL LICENSING, INC MOBIL RADIO SERVICES	R	11/30/2022	119.00		061812		119.00
0170	FIRMIN'S BUSINESS ESSENTIALS I-812855-0 FIRMIN'S BUSINESS ESSENTIALS I-812863-0 FIRMIN'S BUSINESS ESSENTIALS I-812863-1 FIRMIN'S BUSINESS ESSENTIALS I-812863-2 FIRMIN'S BUSINESS ESSENTIALS	R	11/30/2022	82.95 141.74 47.98 45.99		061813 061813 061813 061813		318.66
0210	FRANKLIN CO. APPRISAL DIS I-202211300376 FRANKLIN CO. APPRISAL DIS TAX COLLECTION	R	11/30/2022	2,023.17		061814		2,023.17
0160	FRANKLIN CO. TREASURER I-202211300377 FRANKLIN CO. TREASURER LIBRARY 1541.67 DISPATCHER 9835.25	R ADMIN	11/30/2022 1769.16	13,146.08		061815		13,146.08
0180	FRANKLIN CO. WATER DIST. I-202211300379 FRANKLIN CO. WATER DIST.	R	11/30/2022	7,583.33		061816		7,583.33
3880	FUELMAN I-NP63302718 FUELMAN ACCT # BG121381 I-NP63325925 FUELMAN ACCT # BG121381	R	11/30/2022	156.57 93.10		061817 061817		249.67
1	HOPKINS CO CHAMBER COMMERCE I-202211300380 HOPKINS CO CHAMBER COMMERCE: CRAIG LINDHOLM RESERVATION	R	11/30/2022	20.00		061818		20.00
076	HOYT ENTERPRISE, INC. I-3196002 HOYT ENTERPRISE, INC. FIRE DEPT	R	11/30/2022	707.50		061819		707.50
0280	JON-WAYNE COMPANY I-A-63827 JON-WAYNE COMPANY CITY HALL MAINTENANCE	R	11/30/2022	50.00		061820		50.00
1	KETRELL TAYLOR I-REIMB PARADE KETRELL TAYLOR: REIMBURSEMENT FOR STAGE MATERIALS AT PARADE	R	11/30/2022	128.54		061821		128.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
62	LONDON RAMSAY I-202211300378 PROSECUTOR	R	11/30/2022	300.00		061822		300.00
0126	LIBERTY NATIONAL I-202211300381 LIBERTY NATIONAL	R	11/30/2022	533.79		061823		533.79
0079	MASTER METER INC. I-CRP140831 WTP MASTER METER INC.	R	11/30/2022	500.00		061824		500.00
0330	MC COLLUM ELECTRONICS I-22119 FIRE DEPT MC COLLUM ELECTRONICS	R	11/30/2022	133.72		061825		
	I-22121 FIRE DEPT MC COLLUM ELECTRONICS	R	11/30/2022	176.40		061825		310.12
48	MICHAEL JONES I-1111022 HEALTH INSPECTIONS MICHAEL JONES	R	11/30/2022	1,050.00		061826		1,050.00
6990	NETWORK TECHNOLOGIES I-07-36097 TINA'S EMAILS NETWORK TECHNOLOGIES	R	11/30/2022	99.95		061827		
	I-07-36098 SET UP FOR LINDHOLM'S SOFTWARE NETWORK TECHNOLOGIES	R	11/30/2022	150.00		061827		
	I-07-36103 MAIN STREET COMPUTER NETWORK TECHNOLOGIES	R	11/30/2022	159.95		061827		409.90
6650	OPTIMUM (SUDDENLINK) I-202211300382 ACCT # 07707-123517-01-0 OPTIMUM (SUDDENLINK)	R	11/30/2022	146.67		061828		
	I-202211300383 ACCT # 07707-140665-01-6 OPTIMUM (SUDDENLINK)	R	11/30/2022	50.66		061828		
	I-202211300384 ACCT # 07707-119585-01-3 OPTIMUM (SUDDENLINK)	R	11/30/2022	53.69		061828		
	I-202211300385 ACCT # 07707-141822-01-1 OPTIMUM (SUDDENLINK)	R	11/30/2022	46.10		061828		
	I-202211300386 ACCT # 07707-141823-01-9 OPTIMUM (SUDDENLINK)	R	11/30/2022	40.10		061828		337.22
0013	PITNEY BOWES, INC. I-3316666894 PSOTAGE MACHINE PITNEY BOWES, INC.	R	11/30/2022	212.46		061829		212.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	PITNEY BOWES, INC. I-202211300387 POSTAGE	R	11/30/2022	520.99		061830		520.99
3760	PROFESSIONAL UNDERGROUND SERVI I-202211300388 DUKES TAP	R	11/30/2022	156.00		061831		156.00
0099	ROBIN FOWLER I-NOVEMBER 2022 JANITORIAL SERVICE CITY HALL	R	11/30/2022	555.00		061832		555.00
4300	S & N AIROFLO, INC. I-18629 WWTP	R	11/30/2022	12,684.18		061833		12,684.18
6110	TCEQ I-PHS0208084 WTP WATER SYSTEM ANNUAL	R	11/30/2022	3,001.25		061834		3,001.25
1690	TML - HEALTH I-23401k92212 TML - HEALTH	R	11/30/2022	16,158.07		061835		16,158.07
9420	TYLER TECHNOLOGIES I-025-402355 ANNUAL SUPPORT UTILITIES	R	11/30/2022	1,235.27		061836		1,235.27
1000	U. S. POSTMASTER I-202211300389 U. S. POSTMASTER	R	11/30/2022	449.75		061837		449.75
4220	UNDERGROUND UTILITY SUPPL I-247226 UNDERGROUND UTILITY SUPPL MAINTENANCE DEPT	R	11/30/2022	945.00		061838		945.00
3190	USA BLUE BOOK I-169549 WTP I-176902 USA BLUE BOOK WWTP	R	11/30/2022	747.69		061839		1,492.28
0870	VERIZON I-9921076202 VERIZON ACCT # 913724005-0001	R	11/30/2022	443.28		061840		443.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WESTED NETWORKS							
I-1187	WESTED NETWORKS:	R	11/30/2022	40.00		061841		40.00
	POLICE DEPT							

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	122	388,329.42	0.00	388,329.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	122	388,329.42	0.00	388,329.42
BANK: 99 TOTALS:	122	388,329.42	0.00	388,329.42

VENDOR SET: 99 City of Mount Vernon  
 BANK: PY POOLED-PAYROLL  
 DATE RANGE: 11/01/2022 THRU 11/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11032022	SOCIAL SECURITY	D	11/03/2022	4,694.84		000044		
I-T4 11032022	MEDICARE	D	11/03/2022	1,097.94		000044		5,792.78
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11032022	EMP. WITHHOLDING	D	11/03/2022	2,410.96		000045		2,410.96
0980	SOCIAL SECURITY DEPOSIT							
I-T3 11172022	SOCIAL SECURITY	D	11/17/2022	4,726.86		000046		
I-T4 11172022	MEDICARE	D	11/17/2022	1,105.48		000046		5,832.34
0990	FED. WITHHOLDING DEPOSIT							
I-T1 11172022	EMP. WITHHOLDING	D	11/17/2022	2,440.93		000047		2,440.93

\* \* 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:	4	16,477.01	0.00	16,477.01
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	4	16,477.01	0.00	16,477.01
BANK: PY TOTALS:	4	16,477.01	0.00	16,477.01
REPORT TOTALS:	126	404,806.43	0.00	404,806.43

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: 11/01/2022 THRU 11/30/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



**BOARD/COMMISSION/COMMITTEE VOLUNTEER INFORMATION SHEET**

**1. Contact Information:**

Name: Genea Burnaman

Home Address: PO Box 732  
 (Street)  
Mt Vernon, Tx 75457  
 (City, State, Zip Code)

Contact Phone: 903)563-2303

E-Mail: gdburnaman@live.com

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

- |   |   |
|---|---|
| <input type="checkbox"/> Animal Shelter Project Committee | <input type="checkbox"/> Health and Safety Committee    |
| <input type="checkbox"/> Housing Committee                | <input type="checkbox"/> Marketing Committee            |
| <input type="checkbox"/> Main Street Board                | <input checked="" type="checkbox"/> Landmark Commission |
| <input type="checkbox"/> Construction Board of Appeals    | <input type="checkbox"/> EDC Board                      |
| <input type="checkbox"/> _____                            | <input type="checkbox"/> _____                          |

**3. Background Information**

a. Number of years you have lived in Mt. Vernon? 42 yrs.

b. Voter Registration Number: (optional) \_\_\_\_\_

c. Civic-Volunteer/Organizations/Activities

BOARD/COMMISSION/ORGANIZATION	FROM	TO
<u>TAAO</u>	<u>2008</u>	<u>Current</u>
<u>TAAD</u>	<u>2008</u>	<u>Current</u>
<u>Lions Club</u>	<u>2022</u>	_____





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

As a former Chief Appraiser for the County I believe I have insight into how historical landmarks are important to the County. They not only preserve history but help promote & support our local economy as well.

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

I am interested in keeping our historical areas intact physically & for the history they impart

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

Blank lines for additional information.

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

IF YES, PLEASE LIST THEIR NAME AND POSITION: \_\_\_\_\_

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



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

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

Genea Runneman  
Signature

10/4/2022  
Date

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

**RESOLUTION 23-01**

**A RESOLUTION OF THE CITY COUNCIL OF MOUNT VERNON, TEXAS, AUTHORIZING THE MAYOR, OR HIS DESIGNEE, TO ENTER INTO A MULTIPLE- USE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION TO PERMIT THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE RECOGNITION CAMERAS WITHIN STATE HIGHWAY 37 AND 67, SPUR 423 RIGHT-OF-WAY**

**WHEREAS,** the City Council of Mount Vernon Texas has requested that the Texas Department of Transportation (TXDOT) permit the installation and operation of automated license plate recognition cameras on State Highway 37 and 67, Spur 423 right-of-way; and

**WHEREAS,** the City Council of Mount Vernon, Texas authorizes the execution of a Multiple Use Agreement with TXDOT for the purposes provided above; and

**WHEREAS,** the City Council of Mount Vernon, Texas, finds it to be in the public interest to. authorize the mayor, or his designee, to sign the document referenced above.

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

Section 1. **THAT** the City Council of Mount Vernon, Texas authorizes the mayor, or his designee, to enter into a Multiple Use Agreement with TXDOT, which will permit the installation of automated license plate recognition cameras on State Highway 37 and 67, Spur 423 right-of-way.

**AND IT IS SO RESOLVED.**

Approved this the 9<sup>th</sup> day of January, 2023.

**ATTEST:**

**CITY OF MT VERNON**

\_\_\_\_\_  
Kathy Lovier, City Secretary

\_\_\_\_\_  
Brad Hyman, Mayor



**MULTIPLE USE AGREEMENT**

**STATE OF TEXAS §**

**COUNTY OF TRAVIS §**

**THIS AGREEMENT** made by the State of Texas by and between the Texas Department of Transportation, hereinafter referred to as "State", party of the first part, and City of Mount Venron \_\_\_\_\_, hereinafter called "City of Mount Vernon", party of the second part, is to become effective when fully executed by both parties.

**WITNESSETH**

**WHEREAS**, on the 9th day of January, 2023, the governing body for the City of Mount Vernon entered into Resolution/Ordinance No. Ordinance hereinafter identified by reference, authorizing the City of Mount Vernon's participation in this agreement with the State; and

**WHEREAS**, the City of Mount Vernon has requested the State to permit the construction, maintenance and operation of a public FLOCK CAMERA on the highway right of way, (ROADWAY CONTROL SECTION NO. \_\_\_\_\_). (General description of area including either the control number or GPS coordinates.)

shown graphically by the preliminary conceptual site plan in Exhibit "A" and being more specifically described by metes and bounds of Exhibit "B", which are attached and made a part hereof; and

**WHEREAS**, the State has indicated its willingness to approve the establishment of such facilities and other uses conditioned that the City of Mount Vernon will enter into agreements with the State for the purpose of determining the respective responsibilities of the City of Mount Vernon and the State with reference thereto, and conditioned that such uses are in the public interest and will not damage the highway facilities, impair safety, impede maintenance or in any way restrict the operation of the highway facility, all as determined from engineering and traffic investigations conducted by the State.

## AGREEMENT

**NOW, THEREFORE**, in consideration of the premises and of the mutual covenants and agreements of the parties hereto to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

### **1. DESIGN AND CONSTRUCTION**

City of Mount Vernon will prepare or provide for the construction plans for the facility, and will provide for the construction work as required by said plans at no cost to the State. Said plans shall include the design of the access control, necessary horizontal and vertical clearances for highway structures, adequate landscape treatment, adequate detail to ensure compliance with applicable structural design standards, sufficient traffic control provisions, and general layout. They shall also delineate and define the construction responsibilities of both parties hereto. Completed plans will be submitted to State for review and approval and when approved shall be attached to the agreement and made a part thereof in all respects. Construction shall not commence until plans have been approved by the State. Any future revisions or additions shall be made after prior written approval of the State. Any sidewalks, curb ramps and other pedestrian elements to be constructed, either on site or off site, by the City of Mount Vernon shall be in accordance with the requirements of Title II of the Americans With Disabilities Act (ADA) and with the Texas Accessibility Standards (TAS). Elements constructed by the City of Mount Vernon and found not to comply with ADA or TAS shall be corrected at the entire expense of the City of Mount Vernon

### **2. INSPECTION**

Ingress and egress shall be allowed at all times to such facility for Federal Highway Administration personnel and State Forces and equipment when highway maintenance operations are necessary, and for inspection purposes; and upon request, all parking or other activities for periods required for such operations will be prohibited.

### **3. PARKING REGULATIONS**

Parking regulations shall be established limiting parking to single unit motor vehicles of size and capacity no greater than prescribed for 1<sup>1</sup>/<sub>2</sub> ton trucks, such vehicles to conform in size and use to governing laws. Parking shall be permitted only in marked spaces.

Parking shall be prohibited when a security threat, as determined by TxDOT, exists.

#### 4. PROHIBITION/SIGNS

Regulations shall be established prohibiting the parking of vehicles transporting flammable or explosive loads and prohibiting use of the area in any manner for peddling, advertising or other purposes not in keeping with the objective of a public facility. The erection of signs other than those required for proper use of the area will be prohibited. All signs shall be approved by the State prior to the actual erection.

#### 5. RESPONSIBILITIES

Timely maintenance, repair and operation of the facility shall be entirely the responsibility of the City of Mount Vernon. Such responsibility shall not be transferred, assigned or conveyed to a third party without the advanced written approval of the State. These responsibilities expressly include the timely maintenance and repair of any portion of the facility necessary to comply with the Americans with Disabilities Act. Further, such responsibility shall include picking up trash, mowing and otherwise keeping the facility in a clean and sanitary condition, and surveillance by police patrol to eliminate the possible creation of a nuisance or hazard to the public. Hazardous or unreasonably objectionable smoke, fumes, vapor or odors shall not be permitted to rise above the grade line of the highway, nor shall the facility subject the highway to hazardous or unreasonably objectionable dripping, droppings or discharge of any kind, including rain or snow.

If the State determines that City of Mount Vernon has failed to comply with these responsibilities, it will perform the necessary work and charge City of Mount Vernon the actual cost of the work.

#### 6. FEES

Any fees levied for use of the facilities in the area shall be nominal and no more than are sufficient to defray the cost of construction, maintenance and operations thereof, and shall be subject to State approval.

A. Retention Period. The City of Mount Vernon shall maintain all books, documents, papers, accounting records and other evidence pertaining to fees collected and costs (hereinafter called the Records). The City of Mount Vernon shall make the records available during the term of the Agreement and for four years from the date the Agreement is terminated, until completion of all audits, or until pending litigation has been completely and fully resolved, whichever occurs last.

B. Audit Report. If fees are collected by the City of Mount Vernon for the use of the facility under this agreement, the City of Mount Vernon will provide the State an annual audit report detailing the fees collected for the use of the facility and the costs associated with constructing, maintaining, and operating the facility within the same period. If the report shows more fees collected than expenses for the construction, operation, or maintenance of the facility the City of Mount Vernon must provide a multiple year plan detailing how the additional revenue will be used for construction, operation, or maintenance of the facility.

C. Availability. The State or any of its duly authorized representatives, the Federal Highway Administration, the United States Department of Transportation, Office of Inspector General, and the Comptroller General shall have access to the City of Mount Vernon's records that are directly pertinent to this Agreement for the purpose of making audits and examinations.

**7. TERMINATION UPON NOTICE**

This provision is expressly made subject to the rights herein granted to both parties to terminate this agreement upon notice, and upon the exercise of any such right by either party, all obligations herein to make improvements to said facility shall immediately cease and terminate and City of Mount Vernon shall be responsible for the facility's timely removal at no cost to the State. If the State determines that City of Mount Vernon has failed to timely remove the facility, it will perform the necessary work and charge City of Mount Vernon the actual cost of the work.

**8. MODIFICATION/TERMINATION OF AGREEMENT**

If in the sole judgment of the State it is found at any future time that traffic conditions have so changed that the existence or use of the facility is impeding maintenance, damaging the highway facility, impairing safety or that the facility is not being properly operated, that it constitutes a nuisance, is abandoned, or if for any other reason it is the State's judgment that such facility is not in the public interest, this agreement under which the facility was constructed may be: (1) modified if corrective measures acceptable to both parties can be applied to eliminate the objectionable features of the facility; or (2) terminated and the use of the area as proposed herein discontinued.

**9. PROHIBITION OF STORAGE OF FLAMMABLE MATERIALS**

All structures located or constructed within the area covered by the agreement shall be fire resistant. The storage of flammable, explosive or hazardous materials is prohibited. Operations deemed to be a potential fire hazard shall be subject to regulation by the State.

**10. RESTORATION OF AREA**

The City of Mount Vernon shall provide written notification to the State that such facility will be discontinued for the purpose defined herein. The City of Mount Vernon shall, within thirty (30) days from the date of said notification, clear the area of all facilities that were its construction responsibility under this agreement and restore the area to a condition satisfactory to the State.

**11. PREVIOUS AGREEMENTS**

It is understood that this agreement in no way modifies or supersedes the terms and provisions of any existing agreements between the parties hereto.

**12. INDEMNIFICATION**

THE City of Mount Vernon WILL INDEMNIFY THE STATE AGAINST ANY AND ALL DAMAGES AND CLAIMS FOR DAMAGES, INCLUDING THOSE RESULTING FROM INJURY OR DEATH OF PERSONS OR FOR LOSS OF OR DAMAGE TO PROPERTY, ARISING OUT OF, INCIDENT TO OR IN ANY MANNER CONNECTED WITH THE CONSTRUCTION, OPERATION OR MAINTENANCE OF THE FACILITY, WHICH INDEMNIFICATION SHALL EXTEND TO AND INCLUDE ANY AND ALL COURT COSTS, ATTORNEY'S FEES AND EXPENSES RELATED TO OR CONNECTED WITH ANY CLAIMS OR SUITS FOR DAMAGES AND SHALL, IF REQUESTED IN WRITING BY THE STATE TO DO SO, ASSIST THE STATE OR RELIEVE THE STATE FROM DEFENDING ANY SUCH SUITS BROUGHT AGAINST IT. THE INDEMNIFICATION OF THE STATE SHALL EXTEND FOR A PERIOD OF TWO (2) YEARS BEYOND THE DATE OF TERMINATION OF THIS AGREEMENT.

DURING EACH YEAR WHILE THERE IS ANY LIABILITY BY REASON OF THE AGREEMENT CONTAINED IN THIS SUBSECTION OF THIS RESOLUTION, INCLUDING THE CALENDAR YEAR 2023, THE City of Mount Vernon (CITY) SHALL COMPUTE AND ASCERTAIN THE RATE AND AMOUNT OF AD VALOREM TAX, BASED ON THE LATEST APPROVED TAX ROLLS OF SAID ENTITY, WITH FULL ALLOWANCES BEING MADE FOR TAX DELINQUENCIES AND COSTS OF TAX COLLECTION, WHICH WILL BE SUFFICIENT TO RAISE AND PRODUCE THE MONEY REQUIRED TO PAY ANY SUMS WHICH MAY BE OR BECOME DUE DURING ANY SUCH YEAR, IN NO INSTANCE TO BE LESS THAN TWO (2%) PER CENT OF SUCH OBLIGATION, TOGETHER WITH INTEREST THEREON, BECAUSE OF THE OBLIGATION HEREIN ASSUMED.

SAID RATE AND AMOUNT OF AD VALOREM TAX IS HEREBY ORDERED TO BE LEVIED AND IS HEREBY LEVIED AGAINST ALL TAXABLE PROPERTY IN SAID ENTITY FOR EACH YEAR WHILE ANY LIABILITY EXISTS BY REASON OF THE OBLIGATION UNDERTAKEN BY THIS SUBSECTION OF THIS RESOLUTION, AND SAID AD VALOREM TAX SHALL BE ASSESSED AND COLLECTED EACH SUCH YEAR UNTIL ALL OF THE OBLIGATIONS HEREIN INCURRED SHALL HAVE BEEN DISCHARGED AND ALL LIABILITY HEREUNDER DISCHARGED.

No party to this agreement intends to waive, relinquish, limit or condition its general governmental immunity from liability in any way.

Each party agrees and acknowledges that it is not an agent, servant, or employee of the other party and that under this provision each party is responsible only for its own acts and for those of its agents, servants, independent contractors or employees. Such responsibility includes, but is not



limited to any claims or amounts arising or recovered under the "Workers Compensation Law," the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code; or any other applicable laws or regulations, all as time to time may be amended.

Nothing in this agreement shall be construed as creating any liability in favor of any third party against the State and the City of Mount Vernon. Additionally, this agreement shall not ever be construed as relieving any third party from any liability against the State. Furthermore, the City of Mount Vernon shall become fully subrogated to the State's rights of recovery and shall be entitled to maintain any action over and against any third party who may be liable for damages. The State agrees to execute and deliver instruments and papers and to otherwise do that which is necessary to secure such rights.

### 13. INSURANCE

The City of Mount Vernon, shall provide necessary safeguards to protect the public on State maintained highways including adequate insurance for payment of any damages which might result during the construction, maintenance, repair and operation of the facility. City of Mount Vernon shall include TxDOT as an additional insured by endorsement in City of Mount Vernon's commercial general liability insurance policy. Prior to beginning work on the State's right of way, the City of Mount Vernon's construction contractor shall submit to the State a completed insurance form (TxDOT Form No. 1560) or appropriate certificate of self-insurance and shall maintain the required coverage during the construction of the facility.

### 14. USE OF RIGHT OF WAY

It is understood that the State by execution of this agreement does not impair or relinquish the State's right to use such land for highway purposes when it is required for the construction or re-construction of the traffic facility for which it was acquired, nor shall use of the land under such agreement ever be construed as abandonment by the State of such land acquired for highway purposes, and the State does not purport to grant any interest in the land described herein but merely consents to such use to the extent its authority and title permits.

### 15. ADDITIONAL CONSENT REQUIRED

The State asserts only that it has sufficient title for highway purposes. The City of Mount Vernon shall be responsible for obtaining such additional consent, permits or agreement as may be necessary due to this agreement. This includes, but is not limited to, appropriate permits and clearances for environmental, ADA and public utilities.

### 16. FHWA ADDITIONAL REQUIREMENTS

If the Facility is located on the Federal-Aid Highway System, "ATTACHMENT A", which states additional requirements as set forth in the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710, shall be attached to and become a part of this agreement.

## 17. CIVIL RIGHTS ASSURANCES

The City of Mount Vernon, for itself, its personal representatives, successors and interests and assigns, as part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no persons, on the grounds of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facility; (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of race, color, sex, age, national origin, religion or disabling condition, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination; (3) that the

City of Mount Vernon shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Non-discrimination in Federally-Assisted programs of the Department of Transportation - Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

That if in the event of any breach of the above non-discrimination covenants, the State shall have the right to terminate the agreement and reenter and repossess said land and the facilities thereon, and hold the same as if said agreement had never been made or issued.

## 18. AMENDMENTS

Any changes in the time frame, character or responsibilities of the parties hereto shall be enacted by a written amendment executed by both parties hereto.

## 19. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in this agreement.

## 20. AUDIT

The State may conduct an audit or investigation of any aspect of this agreement. The City of Mount Vernon must provide the State with access to any information the State considers relevant to the investigation or audit. The audit can include, but is not limited to, any contract for construction or maintenance of any facility or structure authorized by this agreement or any contract to provide a service to the City of Mount Vernon if that service is authorized by this agreement.

**21. AUTHORITY OF STATE AUDITOR**

The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. Acceptance of funds directly under the contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

**22. NOTICES**

All notices required under this agreement shall be mailed or hand delivered to the following respective addresses:

<b>STATE</b> (Mailing Address)	<b>(Name of other party)</b> (Mailing Address)
Texas Department of Transportation	City of Mount Vernon
Maintenance Division	109 N Kaufman St
125 East 11th Street	P O Box 597
Austin, Texas 78701-2483	Mount Vernon, TX 75457

**23. TIMELY PAYMENT**

When required by any provision of this agreement requires a payment to be made to the State, the other party hereto shall within thirty (30) days from receipt of the State's written notification pay the State for the full cost of repairing any damages to the highway facility which may result from the other party's construction, maintenance, repair or operation of the facility.

**24. WARRANTS**

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the party represented.

List of Attached Exhibits:

- Exhibit A - General Layout
- Exhibit B - Metes and Bounds Description
- Exhibit C - Approved Construction Plans
- Exhibit D - Certificate of Insurance (TxDOT Form 1560)
- Exhibit E - Attachment A (FHWA Additional Requirements)

**IN WITNESS WHEREOF**, the parties have hereunto affixed their signature, the  
City of Mount Vernon on the 9th day of January, 2023, and the  
State on the 9th day of January, 2023.

**STATE OF TEXAS**

Executed and approved for the Texas  
Transportation Commission for the purpose and  
effect of activating and/or carrying out the orders,  
and established policies or work programs  
heretofore approved and authorized by the Texas  
Transportation Commission.

City of Mount Vernon  
\_\_\_\_\_  
(Name of other party)

By: \_\_\_\_\_  
Signature

Brad Hyman  
\_\_\_\_\_  
Printed Name

By: \_\_\_\_\_  
Director, Maintenance Division

Mayor  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed Name

City of Mount Vernon  
\_\_\_\_\_  
Agency

\_\_\_\_\_  
Date

903-537-2252  
\_\_\_\_\_  
Contact Office and Telephone No.

**APPROVAL RECOMMENDED:**

\_\_\_\_\_  
District Engineer

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

## ATTACHMENT A

Inasmuch as this project is on the Federal-Aid highway system, the following additional requirements as applicable with the Federal Highway Administration's Title 23, Code of Federal Regulations, § 710.105.

1. Any significant revision in the design or construction of the facility shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
2. Any change in the authorized use of real property interest shall receive prior approval by the Texas Department of Transportation subject to concurrence by the FHWA.
3. Real property interest shall not be transferred, assigned or conveyed to another party without prior Texas Department of Transportation approval subject to concurrence by the FHWA.
4. This agreement will be revocable in the event that the real property interest facility ceases to be used or is abandoned.

## EXHIBIT E

**ORDINANCE NO. 2023-01****AN ORDINANCE, PROVIDING FOR A SCHEDULE OF FEES; REPEALING ALL ORDINANCES OR SECTIONS IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE**

**Section 1:** That the attached amended fee schedule (Exhibit A) is hereby adopted.

**Section 2:** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

If for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not effect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

**Section 3:** This ordinance shall become effective and in full force after passage.

**PASSED ADOPTED AND APPROVED** by a majority vote of the City Council of Mount Vernon, Texas, on this 9<sup>th</sup> day of January, 2023.

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Brad Hyman, Mayor

**ATTEST:**

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Kathy Lovier, City Secretary

# Fee Schedule Comparison

	Mt. Vernon	Canton	Winnsboro
<b>Building Permit Fees</b>			
New Commercial & Institutional		\$0.25/sf min \$100	\$500 + \$0.10/sf
Shell Build out			
Interior Finish out			
New Residential	\$0.68/sf min \$125	\$0.20/sf min \$75	\$200 + \$0.10/sf
Commercial Remodel or Alterations		\$0.20/sf min \$75	\$300 + \$0.10sf
Commercial Roof Permit	\$	75.00	
Residential Roof Permit			
Residential Remodel or Alterations	\$0.68/sf min \$125	\$0.15/sf min\$50	\$50 + \$0.10/sf
Concrete			
Demolition	\$ 100.00	\$ 50.00	\$ 75.00
House Moving	\$ 100.00	\$ 100.00	\$150 + \$0.10/sf
Dirt Moving		\$ 25.00	
Storage Shed (built offsite)		\$ 50.00	\$40 + \$0.10/sf
Accessory Building Structure		\$0.10/sf min \$50	\$40 + \$0.10/sf
Accessory Building/Structure Trade		\$0.06/sf min \$25	
Plan Review (new commercial)	\$	150.00	
Plan Review (commercial remodel)	\$	75.00	
Plan Review (residential remodel)	\$	100.00	
Plan Review (new residential)	\$	37.50	
Plan Review (commercial update after plans issued)		\$10/page	
Plan Review (commercial roof)	\$	75.00	
Engineer's Review		cost plus 10%	
Foundation Repairs	\$	50.00	
Certificate of Occupancy (commercial)	\$	125.00	\$ 40.00
Certificate of Occupancy (residential)	\$	5.00	\$ 30.00
Temporary Certificate of Occupancy			
Re-inspection	\$ 30.00	\$ 50.00	

Inspection After Hours				
Customer Service Inspection			\$	30.00
Grading Review and Inspection				

**Electrical, Plumbing and Mechanical**

New Single Family Residential		\$0.08/sf \$50 min	\$	50.00
Residential Remodel		\$0.06/sf \$40 min	\$	50.00
New or Remodel Commercial or Institutional		\$0.08/sf \$50 min	\$	50.00
Plumbing			\$	50.00
Gas Test			\$	25.00
Solar Panel Permit	\$0.68/sf	\$0.06/sf \$40 min		
HVAC				
Residential			\$	40.00
Commercial				
Meter Loop Entrance Residential and Commercial				
Temporary Electrical			\$	10.00
Re-inspection (Electrical/Plumbing)			\$	15.00
Grease Trap				
Electrical for Swimming Pool				
Electrical for Parking lots and driveway lights				
Electrical for Accessory Building				
Electric Gates				

**Other Permit Fees**

Swimming Pools	\$0.68/sf	\$	150.00	
Spas				
Irrigation	\$0.68/sf	\$	100.00	
Parking Lots		\$5.00/ 1000sf \$50 min		
Fences	\$	25.00	\$	40.00
Flatwork (driveways, sidewalks, non-load bearing concrete patio)	\$	25.00	\$	40.00



Cell Towers, masks, poles			\$1.00/ft \$500 min		
Flood Plain Development		\$		50.00	
Fuel Tank		\$		100.00	
Water Well		\$		100.00	
Mobile/Manufactured Home Setup	\$	100.00	\$	100.00	\$ 100.00
Contractor Registration (required annually)		\$		-	
Motorized Personal Transportation Device			\$25 per location		
Carnival or Fairs		\$		50.00	
Special Events (Park, Plaza Smoky Row reservations)	\$	75.00	\$	50.00	
Tent Permit		\$		50.00	
Amusement Building		\$		50.00	
Garage/Estate Sale			\$5.00 + \$2.50 each add'l sign		
Boat Permit			\$5/day or \$25		
Utility Work Fee		\$		75.00	
Curb cut/Driveway/culvert					\$ 50.00
House Leveling					\$ 25.00
Decks					
Retaining Walls above 4 feet					

	Mt. Pleasant		Mineola
	see table		\$0.25/sf
			80% of complete permit fee
			40% complete permit fee
	.50/sf		\$0.20/sf
	see table		\$0.25/sf \$50 min
	see table	\$	100.00
\$	35.00	\$	50.00
	.30/sf		\$0.20/sf. \$50 min
\$	50.00		
		\$	50.00
\$	75.00		
\$	50.00	\$	50.00
			See table
			See Table
		\$	-
\$	50.00		
\$	50.00		
\$	100.00		
\$	50.00		

\$ 100.00

\$ 125.00

\$ 35.00

\$50 + \$0.06/sf P & E

\$ 35.00

\$50 + \$0.06/sf P & E

\$50 + \$0.08/sf P & E

30

\$ 50.00

\$50 + \$0.06/sf

\$50 + \$0.80/sf

\$50 + \$25/100 amp

\$ 50.00

\$ 50.00

\$ 125.00

\$50 + \$10/pole

\$50 + meter loop fees

\$ 50.00

\$ 125.00

\$ 150.00

\$ 75.00

R\$35/C\$125

\$ 50.00

\$ 100.00

\$ 50.00

\$ 50.00

\$ 50.00

# Fee Schedule Comparison

Mt. Vernon

## WATER TAP AND METER FEES

### Residential

Water Tap 3/4"		
Water Tap 1"	\$	1,200.00
in pavement		
in dirt		
Water Tap 2"	\$	1,200.00
in pavement		
in dirt		
larger than 2"		
Water Meter 3/4"		
Water Meter 1"		
Water Meter 2"		
taps that exceed 50 linear feet		
larger than 2"		

### Commercial

Water Tap 1"	\$	1,200.00
Water Tap 2"	\$	1,200.00
Water Meter 3/4"		
Water Meter 1"		
Water Meter 2"		
taps that exceed 50 linear feet		
Taps , Meters & Vaults over 2"		

## SEWER TAP FEES

Residential Tap	\$	1,200.00
in pavement		
in dirt		
Commercial 4" Tap	\$	1,200.00
in pavement		
in dirt		
Commercial over 4"		
in pavement		
in dirt		
Street Cut		
Asphalt		
Concrete		
Road Bore		
2" and smaller		
2" to 4"		

**METER DEPOSITS**

Residential Utility Deposit	\$	150.00
Commercial Utility Deposit	\$	200.00
2 1/2" Hydrant Utility Deposit		
Increased by \$50 upon 3rd disconnect		
Meter Testing		

**BULK WATER RATES**

**RECONNECTION FEES**

- Reconnection Fee
- After Hours Reconnection Fee
- Charge to disconnect one location and reconnect at another location when customer moves
- Charge to disconnect customer when customer moves from the city

**SEPTIC**

- Septic Hauling Permit
- Septic Waste

Canton	Winnsboro	Mt. Pleasant	Mineola
			\$ 1,000.00
\$ 825.00			\$ 1,500.00
		\$ 2,000.00	
		\$ 1,500.00	
\$ 1,025.00			\$ 3,200.00
		\$ 3,000.00	
		\$ 2,500.00	
		contact city	
\$ 250.00		\$ 195.00	
\$ 350.00		\$ 275.00	
\$ 2,850.00		\$ 1,605.00	
Cost of labor and materials		contact city	
\$ 1,025.00			
\$ 1,250.00			
\$ 350.00			
\$ 450.00			
\$ 2,950.00			
Cost of labor and materials To be installed by owner			
\$ 750.00		\$ 1,000.00	
		\$ 800.00	
\$ 1,025.00		\$ 1,000.00	
		\$ 800.00	
installed by owner		\$1500 + Cost	
		\$1000 + cost	
\$ 600.00			
\$ 750.00			
\$50/ft \$85/ft			

\$ 100.00  
\$ 150.00  
\$ 2,000.00

\$ 150.00  
\$ 200.00

\$ 25.00

\$40/1000/gal

\$20/1000 gal

\$ 50.00  
\$ 75.00

\$ 25.00  
\$ 50.00

\$ 50.00

\$ 25.00

\$30/per vehicle  
\$0.10/gallon



# Fee Schedule Comparison

Mt. Vernon

## Fire Department Permit Fees

Plan Review		
Fire Sprinkler		
Sprinkler Review (Commercial/Institutional)		
Sprinkler Review - Residential		
Automatic Fire Alarm		
Smoke and Heat Vents		
Flow Testing Fire Hydrant		
Fire Department Connections		
Fire Extinguishing Systems		
Commercial Kitchen Hoods		
With Required Fire Suppression System		
High Piled Storage		
Access Gates		
Pyrotechnics Display		
Temporary Fuel Vessels for Construction Site		
Asphalt Kettles and Roofing		
Hot Works (Welding)		
Outdoor Burning Residential	\$	-
Outdoor Burning Commercial	\$	-

## Annual Inspection

Hospital		
Day care Center		
Mental Health Facility		
Nursing/Assisted Living facility		
Any other mandated not otherwise classified		
Follow-up inspections		
After-hours inspections		

Canton	Winnsboro	Mt. Pleasant 3rd Party Review Required	Mineola
	\$100/set		\$50 + \$.05/sf See Table
\$0.05/sf min \$50	\$150/set + \$1.75/head \$125/set + \$1.75/head		
\$ 150.00			\$ 150.00
\$ 100.00			
\$ 100.00			
\$ 100.00			
\$ 100.00			
			\$ 100.00
			\$ 200.00
\$ 100.00			
\$ 100.00			
\$ 100.00			
\$ 100.00			
\$ 100.00			
\$ 100.00			
\$ 20.00			\$ 10.00
\$ 200.00			
	\$5/bed		
	\$ 65.00		
	\$ 75.00		
	\$ 250.00		
	\$ 75.00		
	\$ 75.00		
	\$ 75.00		

# Fee Schedule Comparison

Mt. Vernon

## Animal Shelter Fees

Impoundment Fee - unrestrained dog r cat without vaccination tag or license attached 1st Offense

Subsequent Offenses

Impoundment Fee - unrestrained dog or cat with vaccination tag or license attached 1st Offense

Subsequent Offenses

Impoundment Fee - Livestock

Subsequent Offenses

Impoundment Fee - After Hours

Daily Boarding Fee

10 - day Quarantine Boarding Fee - dog or cat \$ 300.00

Adoption Fee - dog or cat

Adoption Fee - dog or cat (not previously spayed or neutered)

Microchip Fee

Euthanasia/Disposal Fee \$ 20.00

Surrenders (inside city limits)

1st adult animal

Each additional adult animal

Puppies/Kittens

Surrenders (outside city limits)

Adult (each)

Puppies/Kittens (each)

10 - day Hold

License Tag

Redemption Fee

Dangerous dog impound fee

Canton	Winnsboro	Mt. Pleasant	Mineola
\$ 30.00	\$ 35.00	\$ 25.00	\$ 30.00
\$30 * number of offenses for owner			
\$ 25.00	\$ 35.00		
\$30 * number of offenses for owner			
\$ 35.00			
\$30 * number of offenses for owner			
\$ 60.00			
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
\$ 100.00			\$ 10.00
		Actual cost of vaccinations and sterilization	
\$ 35.00	\$ 35.00		\$ 35.00
	\$ 80.00		
		\$ 10.00	
\$ 40.00		\$ 10.00	
\$ 20.00	\$ 45.00		\$ 40.00
\$ 10.00	\$ 45.00		
\$ 5.00	\$ 45.00		\$ 10.00
	\$ 45.00		
\$ 30.00			
\$ 5.00			
\$ 100.00			
	\$ 5.00		
		Impoundment fee plus actual cost of vaccinations if necessary \$50/day	

# Fee Schedule Comparison

Mt. Vernon

**Credit Card Fees**

3.00%

Canton

Winnsboro

Mt. Pleasant

Mineola

3.00%

3.00%

0.00%

3.50%

## RESOLUTION 23-02

**RESOLUTION OF THE CITY COUNCIL OF MOUNT VERNON, TEXAS AUTHORIZING THE APPOINTMENT OF A REPRESENTATIVE TO SERVE AS A DIRECTOR ON THE ARK-TEX COUNCIL OF GOVERNMENTS BOARD OF DIRECTORS.**

**WHEREAS**, the Ark-Tex Council of Governments was organized by local governmental entities in 1966 and was chartered as a not-for-profit corporation under Chapter 391, Local Government Code.

**WHEREAS**, Reorganization in 1968 by the States of Texas and Arkansas as a sub-state political subdivision to allow ATCOG to plan, assist local governments, and deliver public services, but has no power to tax or to regulate.

**WHEREAS**, ATCOG is governed by a Board of Directors, and state law requires that this governing body be composed primarily of local government elected officials.

**WHEREAS**, ATCOG serves the Northeast Texas and Southwest Arkansas region that is comprised of nine (9) counties in Texas and one (1) in Arkansas, and includes cities, counties, school districts, and special districts with membership open to all interested governmental entities.

**WHEREAS**, the general purpose of ATCOG is to plan for the unified, far-reaching development of the region, eliminate duplication of services, and promote economy and efficiency through coordination.

**WHEREAS**, the City of Mount Vernon, Texas is a member in good standing with the Ark-Tex Council of Governments; and

**WHEREAS**, the City of Mount Vernon, Texas has one (1) position reserved on the Ark-Tex Council of Governments Board of Directors; and

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MOUNT VERNON, TEXAS THAT:** Mayor Brad Hyman, is hereby appointed to serve as Representative on the Ark-Tex Council of Governments Board of Director.

Approved this the 9th day of January, 2023.

\_\_\_\_\_  
Brad Hyman, Mayor

**ATTEST:**

\_\_\_\_\_  
Kathy Lovier, City Secretary

# Mt. Vernon City Improvement Objectives

Identify and develop funding and implementation strategies for these municipal improvements – **Goals for next six months (December 2022 – June 2023).**

## Infrastructure

- Complete Assessment of current status of the following:
  - Water and wastewater line and valve replacements
  - Wastewater Treatment Plant
    - Short term: keep operational at lowest possible investment.
    - Long term: Replace and expand operational capacity of plant.
    - Public Education
  - Water Treatment Plant
    - Short term: keep operational at lowest possible investment.
    - Long term: Replace and expand operational capacity of plant.
    - Public Education
  - Streets
    - Condition assessment of all streets.
    - Identify priorities and repair/replacement based on assessment.
    - Develop **Street Maintenance Plan.**
    - Consider Funding alternatives.
    - Public Education

## Information Technology

- Complete assessment of current IT system (Networks, PCs, Laptops, Tablets):
  - Security
  - Functionality
  - Capacity
  - Performance
  - Ease of use
  - Training
- Development of IT improvement plan based on priorities identified through assessment process. Improvements could include movement to digital for all departments, in those areas where implementation is cost effective and practical.
- Public Education



## Finance and Budgeting

- Familiarize myself with finance management systems and budget process.
- Assess systems and processes to determine strengths and opportunities.
- Identify areas of immediate concern if any and adjust.
- Jointly develop plan for changes in budget process with staff and Council to ensure inclusion, openness, understanding, ownership, and transparency.
- Train and implement staff and Council on new process before the 2023 – 2024 budget
- Public Education

## Public Safety

- Fire Department
  - Assess current operational capacity based on facilities, equipment, personnel, and training.
  - Development of long-term plan for operational improvements in all these areas.
- Police Department/SO
  - Develop relationship with Sherriff and patrol officers.
  - Jointly assess needs.
  - Jointly develop long-term plan.
- Public Education

## Economic Development

- Develop relationship with MVEDC members and Main Street Board members.
- Develop relationships with current business.
- Jointly analyze current processes
- Jointly (CC & EDC) develop new guidelines for CC & EDC assistance.
- Jointly analyze status of current projects.
- Jointly analyze needs of existing businesses.
- Jointly analyze ED plan for future development and for “economic gardening.”
- Integrate plan with budget priorities.
- Public Education

## Marketing/Public Information

- Identify goals and objectives of public information and marketing for the city.
- Assess current strategies, plan, and objectives. (Including citizen complaint and suggestions, Open Records, Website and Social media processes).
- Identify external and internal PI and marketing resources.
- Prepare report containing analysis of existing plan and recommendations for Council and EDC (possibly joint meeting).
- Public Education

## Staff Development

- Develop relationships with city staff.

- Analyze training requirements and status.
- Assess current staff development strategies.
- Assess performance evaluations used in the past.
- Discuss performance evaluations with department directors to learn their opinion, experience, and levels of participation.
- Prepare report containing analysis and recommendations for department directors and Council.
- Public Education

## Planning and Zoning

- Make **necessary** changes in existing zoning map and requirements as needs occur due to new development.
- Study comprehensive plan
- Assess current zoning status based on existing comprehensive plan.
- Analyze relevancy of the zoning identified in plan considering changes in last 10 years.
- Prepare report containing analysis and recommendations for Council.
- Inform council of strategic planning process and depending on their interest begin developing implementation strategies.
- Public Education

**Property Details**

<b>Account</b>	
<b>Property ID:</b>	18243
<b>Legal Description:</b>	AB 107 S C COWAN
<b>Geographic ID:</b>	00879-00000-00311-000000
<b>Agent:</b>	
<b>Type:</b>	Real Estate
<b>Location</b>	
<b>Address:</b>	405 W I-30 MOUNT VERNON 75457
<b>Map ID:</b>	C8,
<b>Neighborhood CD:</b>	400
<b>Owner</b>	
<b>Owner ID:</b>	R34281
<b>Name:</b>	BLANK WILTON S TRUSTEE
<b>Mailing Address:</b>	BLANK FAMILY REVOCABLE LIVING TRUST 10162 REDEYE CIRCLE FOUNTAIN VALLEY , CA 92708
<b>% Ownership:</b>	100.0%
<b>Exemptions:</b>	For privacy reasons not all exemptions are shown online.

**Property Values**

<b>Improvement Homesite Value:</b>	\$0
<b>Improvement Non-Homesite Value:</b>	\$259,570
<b>Land Homesite Value:</b>	\$0
<b>Land Non-Homesite Value:</b>	\$16,540
<b>Agricultural Market Valuation:</b>	\$0

<b>Market Value:</b>	\$2 <span style="border: 1px solid black; padding: 2px;">Item 10.</span>
<b>Ag Use Value:</b>	\$0
<b>Appraised Value:</b>	\$276,110
<b>Homestead Cap Loss: ?</b>	\$0
<b>Assessed Value:</b>	\$276,110

**VALUES DISPLAYED ARE 2022 CERTIFIED VALUES.**

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

### Property Taxing Jurisdiction

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
02	FRANKLIN COUNTY	0.281450	\$276,110	\$276,110	\$777.11	\$0.00
02B	FRAN CO SPECIAL BRIDGE	0.016670	\$276,110	\$276,110	\$46.03	\$0.00
02R	FRANKLIN COUNTY ROAD	0.102000	\$276,110	\$276,110	\$281.63	\$0.00
03	FRANKLIN COUNTY WATER DIST	0.014000	\$276,110	\$276,110	\$38.66	\$0.00
10	MT VERNON CITY	0.546560	\$276,110	\$276,110	<b>\$1,509.11</b>	\$0.00
34	MT VERNON ISD	1.015020	\$276,110	\$276,110	\$2,802.57	\$0.00

**Total Tax Rate:** 1.975700

**Estimated Taxes With Exemptions:** \$5,455.11

**Estimated Taxes Without Exemptions:** \$5,455.11

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## G.C. Granbury - Hwy-377 2018, Ltd.

Company Number

0803005747

Status

In Existence

Incorporation Date

2 May 2018 (over 4 years ago)

Company Type

Domestic Limited Partnership (LP)

Jurisdiction

[Texas \(US\)](#)

Registered Address

- 1131 Rockingham Drive, Suite 250
- Richardson
- 75080
- TX
- USA

Alternative Names

- G.C. Granbury - Hwy-377 2018, Ltd. (trading name, 2018-05-02 - )
- Golden Chick (trading name, 2018-07-27 - )

close

Agent Name

Capitol Corporate Services, Inc

Agent Address

1501 S MOPAC EXPY STE 220, AUSTIN, TX,

[Directors / Officers](#)

- [Capitol Corporate Services, Inc](#), agent
- [GFC Leasing Corp., LLC](#), general partner

Registry Page

<https://mycpa.cpa.state.tx.us/coa/>



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## [Recent filings for G.C. Granbury - Hwy-377 2018, Ltd.](#)

27 Jun 2022

[Change of Name or Address by Registered Agent](#)

31 Dec 2021

[Public Information Report \(PIR\)](#)

31 Dec 2020

[Public Information Report \(PIR\)](#)

18 Oct 2019

[Change of Registered Agent/Office](#)

27 Jul 2018

[Certificate of Assumed Business Name](#)

2 May 2018

[Certificate of Formation](#)

**Source** Texas Secretary of State, <https://direct.sos.state.tx.us/help/h...>, 8 Jul 2022

## Company Addresses

### [Mailing Address](#)

1131 ROCKINGHAM DR STE 250, RICHARDSON, TX, 75080

## Latest Events

2021-03-01 - 2021-04-30

[Change of name from 'G.C. GRANBURY - HWY-377 2018, LTD.' to 'G.C. Granbury - Hwy-377 2018, Ltd.'](#)

2021-04-30 - 2021-05-31

[Addition of officer Capitol Corporate Services, Inc, agent](#)

2021-06-01 - 2022-04-23

[Removal of officer 00000000, agent](#)

[See all events](#)

## Corporate Grouping [User Contributed](#)

None known. [Add one now?](#)

[See all corporate groupings](#)

## Identifiers

### Identifier System Identifier Categories

US Texas TIN 32067035140 Tax [details](#)

\* While we strive to keep this information correct and up-to-date, it is not the primary source, and the company registry ([see source](#), above) should always be referred to for definitive information  
Data on this page last changed July 9 2022

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## Impact

- [Impact](#)
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**Property Details**

<b>Account</b>	
<b>Property ID:</b>	18403
<b>Legal Description:</b>	AB 107 S C COWANPARCEL NEXT TO BURGER KING
<b>Geographic ID:</b>	00879-00000-00291-000000
<b>Agent:</b>	
<b>Type:</b>	Real Estate
<b>Location</b>	
<b>Address:</b>	405 W I-30 MOUNT VERNON 75457
<b>Map ID:</b>	,
<b>Neighborhood CD:</b>	400
<b>Owner</b>	
<b>Owner ID:</b>	R34281
<b>Name:</b>	BLANK WILTON S TRUSTEE
<b>Mailing Address:</b>	BLANK FAMILY REVOCABLE LIVING TRUST 10162 REDEYE CIRCLE FOUNTAIN VALLEY , CA 92708
<b>% Ownership:</b>	100.0%
<b>Exemptions:</b>	For privacy reasons not all exemptions are shown online.

**Property Values**

<b>Improvement Homesite Value:</b>	\$0
<b>Improvement Non-Homesite Value:</b>	\$0
<b>Land Homesite Value:</b>	\$0
<b>Land Non-Homesite Value:</b>	\$15,560
<b>Agricultural Market Valuation:</b>	\$0



<b>Market Value:</b>	\$ <span style="border: 1px solid black; padding: 2px;">Item 10.</span>
<b>Ag Use Value:</b>	\$0
<b>Appraised Value:</b>	\$15,560
<b>Homestead Cap Loss: ?</b>	\$0
<b>Assessed Value:</b>	\$15,560

**VALUES DISPLAYED ARE 2022 CERTIFIED VALUES.**

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### Property Taxing Jurisdiction

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
02	FRANKLIN COUNTY	0.281450	\$15,560	\$15,560	\$43.79	\$0.00
02B	FRAN CO SPECIAL BRIDGE	0.016670	\$15,560	\$15,560	\$2.59	\$0.00
02R	FRANKLIN COUNTY ROAD	0.102000	\$15,560	\$15,560	\$15.87	\$0.00
03	FRANKLIN COUNTY WATER DIST	0.014000	\$15,560	\$15,560	\$2.18	\$0.00
10	MT VERNON CITY	0.546560	\$15,560	\$15,560	\$85.04	\$0.00
34	MT VERNON ISD	1.015020	\$15,560	\$15,560	\$157.94	\$0.00

**Total Tax Rate:** 1.975700

**Estimated Taxes With Exemptions:** \$307.41

**Estimated Taxes Without Exemptions:** \$307.41

2020

**COMPREHENSIVE PLAN - GOALS & OBJECTIVES**

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
<b>GOAL 1</b>	<b>Grow in a balance and efficient manner</b>						
Objective 1.1	Establish land use policies that support appropriate enhancement of the Downtown and quality development of the I-30 area, and promote the unique character of each	✓		✓			
Objective 1.2	Encourage "smart growth" principles to help ensure the City's future sustainability	✓		✓			
Objective 1.3	Prioritize potential growth areas within the City	✓		✓			
Objective 1.4	Encourage infill development to take advantage of existing infrastructure and promote effective utilization of existing structures, especially in the Downtown area	✓		✓			
Objective 1.5	Create a zoning district for Downtown which encourages the appropriate mix and types of uses			✓			Live/Work Ordinance - zoning

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective 1.6	Continue efforts to instill a stronger sense of civic pride by encouraging involvement in public decision-making and soliciting regular citizen input			V			Main Street report
Objective 1.7	Develop a thoroughfare plan to ensure efficient and desirable connections between major arterials and other thoroughfares		V				Comp Plan
Objective 1.8	Continue coordination with the Texas Department of Transportation (TXDOT) and the Ark-Tex Council of Governments (ATCOG) on key state and regional roadway projects impacting Mt. Vernon and its ETJ			V			
<b>GOAL 2</b>	<b>Develop a Variety of housing choices</b>						
Objective 2.1	Ensure that the variety of housing units is compatible and complementary to surrounding land uses			V			
Objective 2.2	Ensure diversity of housing needs by encouraging a variety of lot and housing sizes and designs, and develop incentives for residential development			V			5 free new housing permits and taps

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective 2.3	Promote home ownership and long-term residency			<b>V</b>			HOME Program
Objective 2.4	Wherever possible retrofit neighborhoods with pedestrian connections and access to open space				<b>V</b>		TxDot sidewalks on SH-37
Objective 2.5	Develop housing for a "full-life cycle" community				<b>V</b>		Franklin Co as retirement community
Goal 3	Enhance quality of life, and maintain "small town charm"						
Objective 3.1	Continue to proactively address property maintenance issues (e.g, litter, courthouse and square, neighborhoods)	<b>V</b>					
Objective 3.2	Promote the image of Mt. Vernon as a "full-life cycle" community by encouraging appropriate development, such as safe, walk able neighborhoods and staged medical care	<b>V</b>					
Objective 3.3	Encourage the development of recreational opportunities throughout the community, particularly focusing on youth-oriented activities			<b>V</b>			Splash Pad

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective 3.4	Encourage unique retail development that is pedestrian-oriented and connects to adjacent neighborhoods				✓		
<b>GOAL 4</b>	<b>Promote tourism industry</b>						
Objective 4.1	Develop a comprehensive tourism marketing plan			✓			EDC Marketing Committee new video
Objective 4.2	Consider a high-quality RV park along I-30 (possibly near the reservoir) or another appropriate area				✓		
Objective 4.3	Advertise and promote cultural amenities and bed & breakfasts			✓			
Objective 4.4	Create gateways at principal entry points into the City, and develop a design used throughout the community to create a sense of unity, identity, and cohesion for both residents and visitors				✓		
Objective 4.5	Establish ways in which the City can honor its history and use it to bolster civic pride				✓		

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective	Become a destination City with unique points of interest to offer visitors - recreational and cultural opportunities		✓				
4.6							
Objective	Evaluate feasibility of new motel			✓			
4.7							
<b>GOAL 5</b>	<b>Plan for expansion and renovation of existing infrastructure</b>						
Objective	Implement USDA plan for replacement of 1927 water lines		✓				
5.1							
Objective	Develop capital improvement plan for replacement of 1927 sewer lines		✓				
5.2							
Objective	Establish maintenance objectives for water, waste water, streets and drainage	✓					
5.3							
Objective	Provide infrastructure along the north side of I-30 for expanded retail/commercial use		✓				
5.4							
<b>GOAL 6</b>	<b>Promote economic development and job creation/attraction</b>						
Objective	Ensure Mt. Vernon has a diversified tax base through a balance of residential and non-residential land uses	✓					
6.1							

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective	Continue to pursue and encourage the establishment of new businesses in Mt. Vernon, thereby creating increased and diversified employment opportunities	✓					
6.2							
Objective	Investigate possibility of railroad expansion and attraction of new businesses which utilize the railroad				✓		
6.3							
<b>GOAL 7</b>	<b>Establish design standards</b>						
Objective	Develop high quality building standards for Highway 37 and I-30		✓				
7.1							
Objective	Promote high quality development along north side of I-30	✓	✓				
7.2							
Objective	Improve appearance of storefronts in the Downtown area	✓					
7.3							
Objective	Identify roadway design standards in conformance with a functional street system classification					✓	
7.4							
<b>GOAL 8</b>	<b>Ensure the provision of a balanced park and open space system for the enjoyment of Mt. Vernon residents</b>						

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective 8.1	Provide new and different recreational opportunities for all age groups	V					
Objective 8.2	Provide a community splash pad			V			
Objective 8.3	Promote and enhance recreational opportunities at City lake for city and county residents as well as visitors from outside Franklin County					V	
Objective 8.4	Acquire 10+/- acres for a neighborhood park in the eastern region of town				V		
Objective 8.5	Actively promote tourism based recreational opportunities throughout Franklin County and to plan park and open space developments in a manner that provides economic benefits to the community				V		
Objective 8.6	Develop a maintenance program which will address maintenance schedules, park equipment, replacement funds, and maintenance for additional parks as they come online	V					



		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective 8.7	Forge partnerships with public and private organizations for the development, operation and maintenance of future recreational facilities			✓			
Objective 8.8	Encourage the Mt. Vernon ISD to continue its practice of allowing public use of its outdoor recreation facilities during non-school hours		✓				
Objective 8.9	Ensure that all park facilities meet the most current safety guidelines and accessibility standards		✓				
<b>GOAL 9</b>	<b>Identify, protect and preserve quality natural open spaces for unstructured recreational activities, inherent aesthetic value and protection of valuable ecosystems</b>						
Objective 9.1	Continually research the viability of developing trail systems along creeks, flood ways, and utility easements that will link public and private recreational facilities, neighborhoods, and school campuses					✓	
Objective 9.2	Be proactive in the acquisition and protection of unique natural open spaces throughout the city				✓		

		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
Objective 9.3	Limit development in natural open spaces in order to minimize adverse effects on valuable ecosystems				✓		
Objective 9.4	Address natural open space needs when developing active recreational facilities to provide citizens with well balanced recreational experiences that include both active and passive opportunities				✓		

# TEXAS WATER DEVELOPMENT BOARD

## Funding Options

## MT. VERNON WATER & WASTEWATER PHASE I PROJECTS

<b>Project</b>	<b>Estimated Cost</b>
Wastewater Treatment Plant	\$3,700,800
City Wide Water Line Replacement	\$2,701,100
City Wide Wastewater Line Replacement	\$1,635,500
Total Phase I	\$8,037,400

## TWDB FUNDING POSSIBILITIES

Project	Drinking Water State Revolving Fund (DWSRF)	Clean Water State Revolving Fund (CWSRF)	Texas Water Development Fund (D-Fund)
Wastewater Treatment Plant		X	X
City Wide Water Line Replacement	X		X
City Wide Wastewater Line Replacement		X	X

## CITY WIDE WATERLINE REPLACEMENT DRINKING WATER STATE REVOLVING FUND

- Annual application cycle
- 20 – 30 Year Term
- Interest Rate Reduction 30 – 35%
  - Percentage reduction from the Thomson Reuters Municipal Market Data (MMD)
- Principal Forgiveness
  - Top 25 projects
  - Limited basis to eligible disadvantaged communities 75% SMHI (Up to \$800,000 MAX)
  - Eligible green project components (Up to 15% if components total 30% of project cost)
- Financial assistance for planning, acquisition, design and construction.
- 18 – 24 month process.

## CITY WIDE WASTEWATER LINE REPLACEMENT CLEAN WATER STATE REVOLVING FUND

- Annual application cycle
- 20 – 30 Year Term
- Interest Rate Reduction 35 – 40%
  - Percentage reduction from the Thomson Reuters Municipal Market Data (MMD)
- Principal Forgiveness
  - Top 25 projects
  - Limited basis to eligible disadvantaged communities 75% SMHI (Up to \$800,000 MAX)
  - Eligible green project components (Up to 15% if components total 30% of project cost)
- Financial assistance for planning, acquisition, design and construction.
- 18 – 24 month process.

## WASTEWATER TREATMENT PLANT IMPROVEMENTS CLEAN WATER STATE REVOLVING FUND

- Annual application cycle
- 20 – 30 Year Term
- Interest Rate Reduction 35 – 40%
  - Percentage reduction from the Thomson Reuters Municipal Market Data (MMD)
- Principal Forgiveness
  - Top 25 projects
  - Limited basis to eligible disadvantaged communities 75% SMHI (Up to \$800,000 MAX)
  - Eligible green project components (Up to 15% if components total 30% of project cost)
- Financial assistance for planning, acquisition, design and construction.
- 18 – 24 month process.



# DISADVANTAGED COMMUNITY SFY 23 75% OF SMHI

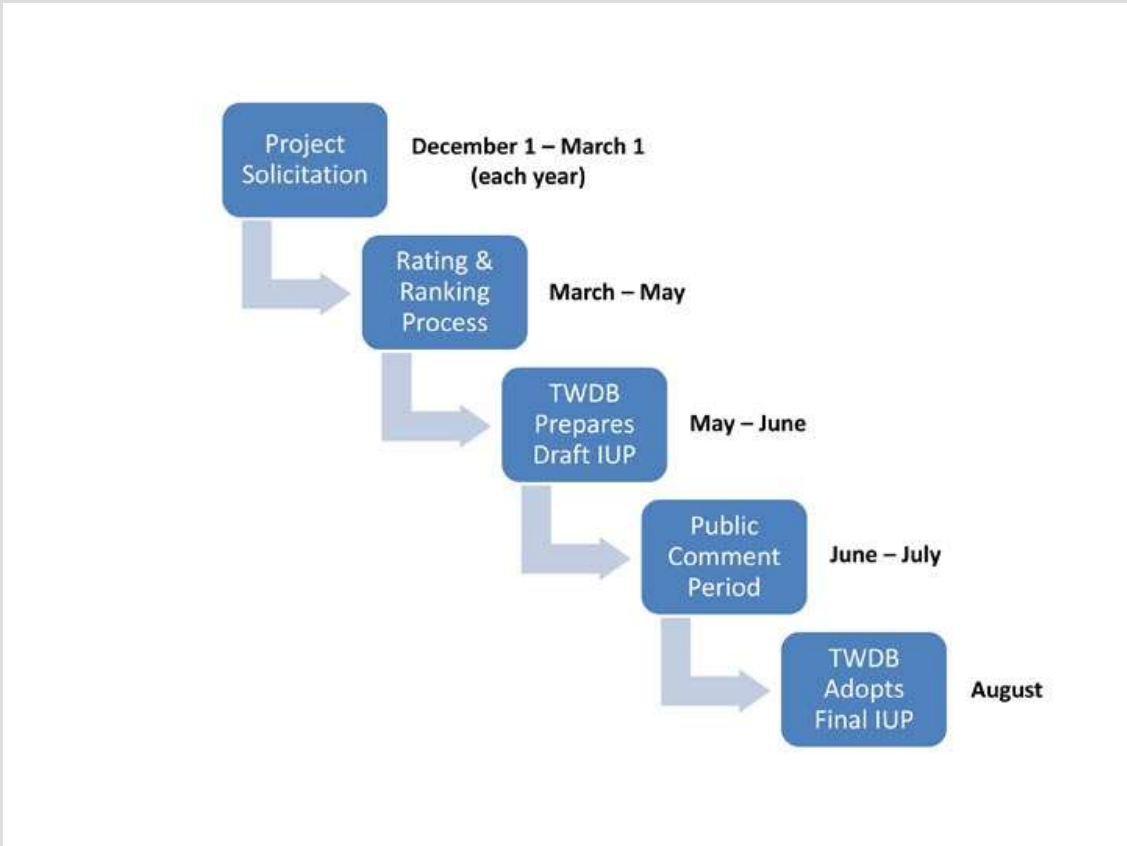
Geographic Area Name	2019 ACS 5-Year Median household Income	2019 ACS 5-Year Average household size	2015 ACS 5-Year Total Population Prior	2019 ACS-5 Year Total Population Current	2019 Unemployment Rate (derived from Civilian Labor Force-Unemployed/Total-B23025)	2019 ACS 5-Year Total-In labor force-Civilian labor force:	2019 ACS 5-Year Total-In labor force-Civilian labor force-Unemployed
Texas	\$61,874	2.85	26,538,614	28,260,856	5.08%	13,962,458	708827
75% Median State Household Income	\$46,406						
Mount Vernon town, Texas	\$46,250	2.72	2,752	2,749	9.50%	1,210	115

**US Census ACS Data for SFY 23 – TWDB FY 23 Applications**

# ALL PROJECTS TEXAS WATER DEVELOPMENT FUND

- Open application cycle depending on availability of funding..
- Term Varies
- Due to statutory limitations, only loans are offered through the DFund. The interest rate on a DFund loan varies depending on market conditions. The lending rate scales are set at approximately the TWDB's borrowing cost. The lending rates are intended to provide reasonable rates for TWDB customers while covering the TWDB's cost of funds and risk exposure.
- The pre-design funding option is available for most water supply, treatment, and wastewater projects and allows an eligible applicant to receive a loan commitment on the basis of preliminary engineering, environmental, economic, and social information. Funds for completing detailed planning, including environmental studies, are provided at closing, whereas funds for design, preparation of final plans and specifications, and construction are placed in escrow until needed. 18 – 24 month process.
- 18 – 24 month process.

# TIMELINE AND PROCESS DWSRF & CWSRF TWDB INTENDED USE PROCESS



# TIMELINE AND PROCESS DWSRF & CWSRF TWDB APPLICATION PROCESS



# TEXAS WATER DEVELOPMENT FUND LOAN PROCESS



## DWSRF RATING CRITERIA

- 1) Any Enforcement actions from EPA/TCEQ/Court.
- 2) Drinking water quality exceedances.
- 3) Documented system deficiencies such as low pressure, no disinfection, >25% water loss, >85% production/storage capacity etc.
- 4) Have an asset management plan in the last 5 years.
- 5) Adopt an asset management tool.
- 6) Disadvantaged community. 75% of the Texas Median Household income.
- 7) Previously Received TWDB Planning, Acquisition or Design Funds for this Project.

## CWSRF RATING CRITERIA

- 1) Any Enforcement actions from EPA/TCEQ/Court.
- 2) Showing extension of sewer servicing to presently unserved areas of existing developed community.
- 3) Innovative/alternative technology. This may include things like new and improved treatment processes such as MBR/SBR or technologies that reduce overall sludge production (drying beds, belt press etc.).
- 4) Check to see if Water body impacted by project is listed in a Watershed Protection Plan approved by the EPA.
- 5) Reuse or recycle of wastewater using innovative technologies.
- 6) Have an asset management plan in the last 5 years.
- 7) Adopt an asset management tool.
- 8) Disadvantaged community. 75% of the Texas Median Household income.
- 9) Previously Received TWDB Planning, Acquisition or Design Funds for this Project.

## PROJECT INFORMATION FORMS DWSRF & CWSRF

- PIF submitted for each project.
- Application scoring
- March 1, 2023 Deadline
- Provides detailed information on project need, scope, environmental impact, community demographics, and construction readiness.
- Preparation cost \$5,000 per project



## STEPS FORWARD

- Council approval to proceed with PIFs.
- Procure Engineering
- Approve Engineering contract
- Rate and Tax Impact Analysis
- Suggest Council Consider Rate Study
- Suggest Council Consider TWDB Asset Management Program for Small Systems
- Suggest scheduling Council/EDC Workshop on infrastructure.
- Assist in preparation of PIF
- Submit PIF March 1, 2023
- Wait on TWDB

# Mt. Vernon Infrastructure

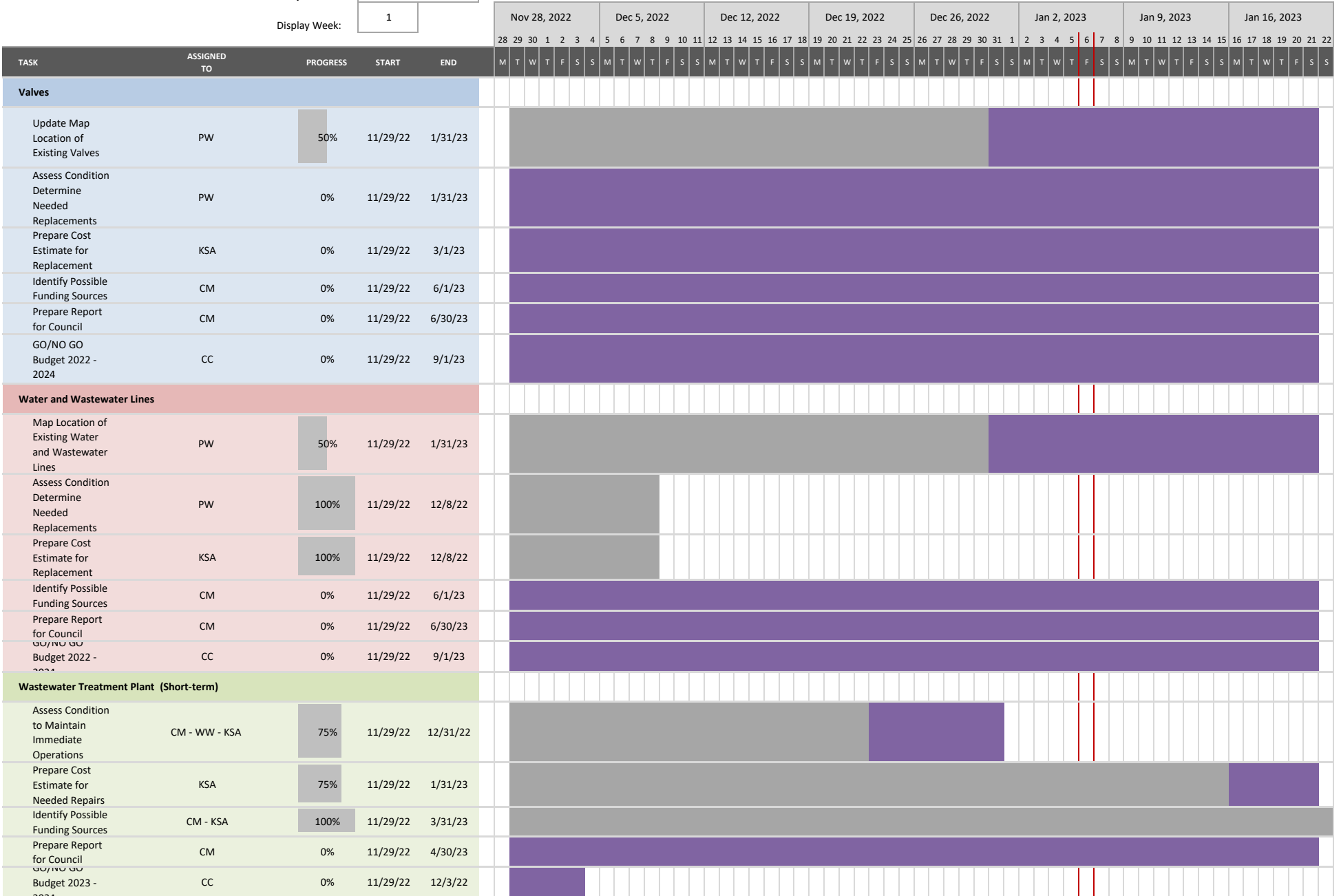
SIMPLE GANTT CHART by Vertex42.com  
<https://www.vertex42.com/ExcelTemplates/simple-gantt-chart.html>

Item 10.

City of Mt. Vernon  
 City Manager

Project Start:

Display Week:









SIMPLE GANTT CHART by Vertex42.com

<https://www.vertex42.com/ExcelTemplates/simple-gantt-chart.html>

## About This Template

This template provides a simple way to create a Gantt chart to help visualize and track your project. Simply enter your tasks and start and end dates - no formulas required. The bars in the Gantt chart represent the duration of the task and are displayed using conditional formatting. Insert new tasks by inserting new rows.

## Guide for Screen Readers

There are 2 worksheets in this workbook.

TimeSheet

About

The instructions for each worksheet are in the A column starting in cell A1 of each worksheet. They are written with hidden text. Each step guides you through the information in that row. Each subsequent step continues in cell A2, A3, and so on, unless otherwise explicitly directed. For example, instruction text might say "continue to cell A6" for the next step.

This hidden text will not print.

To remove these instructions from the worksheet, simply delete column A.

## Additional Help

Click on the link below to visit [vertex42.com](http://vertex42.com) and learn more about how to use this template, such as how to calculate days and work days, create task dependencies, change the colors of the bars, add a scroll bar to make it easier to change the display week, extend the date range displayed in the chart, etc.

[How to Use the Simple Gantt Chart](#)

## More Project Management Templates

Visit [Vertex42.com](http://Vertex42.com) to download other project management templates, including different types of project schedules, Gantt charts, tasks lists, etc.

[Project Management Templates](#)

## About Vertex42

Vertex42.com provides over 300 professionally designed spreadsheet templates for business, home, and education - most of which are free to download. Their collection includes a variety of calendars, planners, and schedules as well as personal finance spreadsheets for budgeting, debt reduction, and loan amortization.

Businesses will find invoices, time sheets, inventory trackers, financial statements, and project planning templates. Teachers and students will find resources such as class schedules, grade books, and attendance sheets. Organize your family life with meal planners, checklists, and exercise logs. Each template is thoroughly researched, refined, and improved over time through feedback from thousands of users.









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# Mt. Vernon

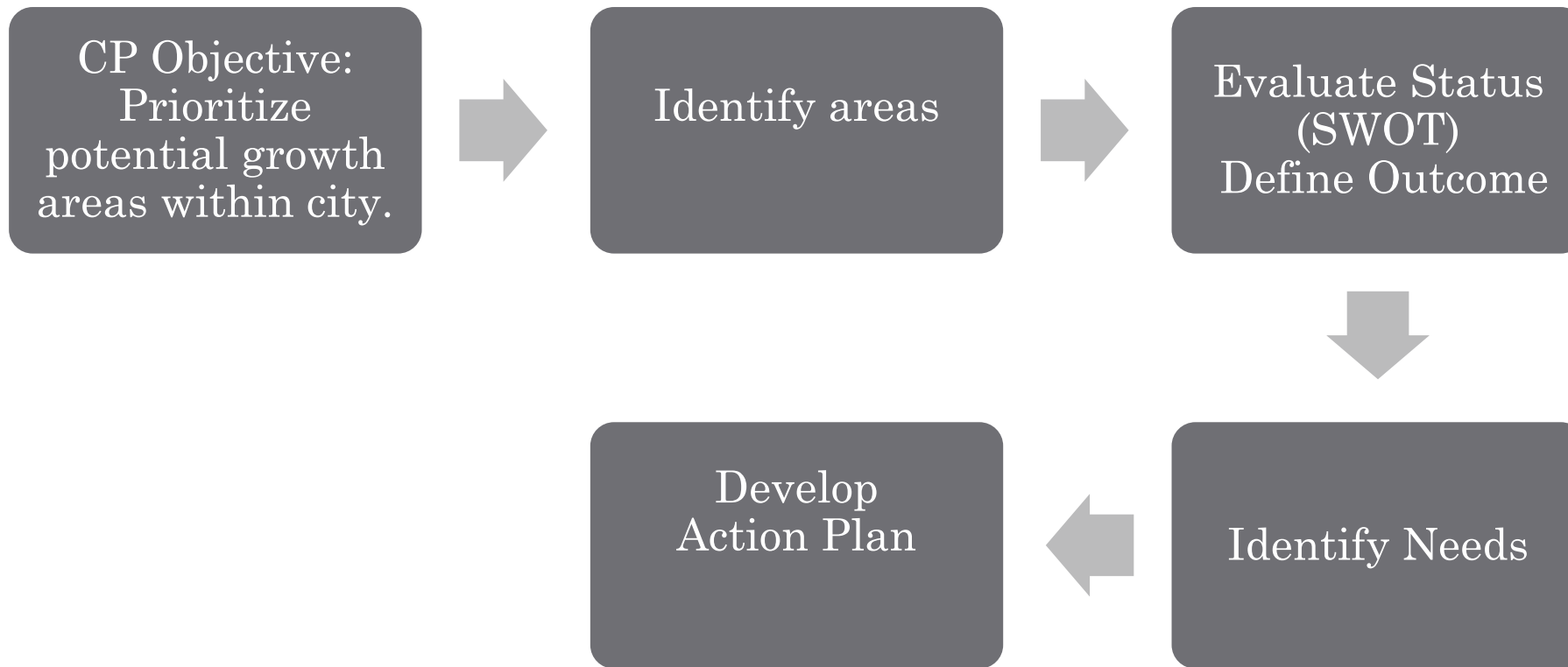
Strategic Planning

# Proposed Strategic Planning Process or Steps

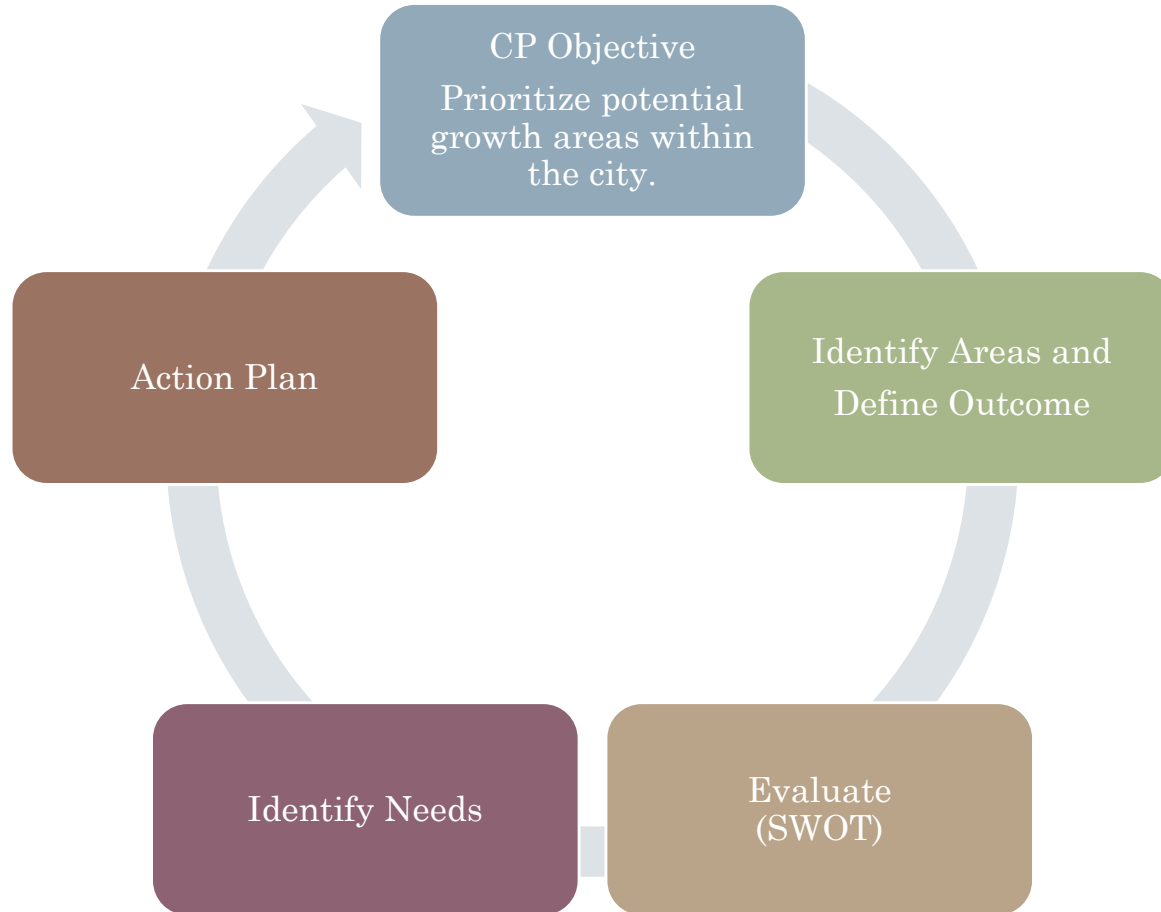
- Review and prioritize 2009 Comprehensive Plan (CP) goals and objectives.
- Identify and prioritize specific CP priority goals and objectives.
- Determine status of goal and objective.
- Select priority objectives for 1 – 2 year action plan.
- Develop action plan with agreed measurable outcomes.
  - Action steps
  - Timelines
  - Resources
  - Responsible parties
- Celebrate accomplishments

COMPREHENSIVE PLAN - GOALS & OBJECTIVES							
		ONGOING	COMPLETED	IN PROCESS	POSSIBILITY	10 YEAR PLAN	EXPLAIN
<b>GOAL 1</b>	<b>Grow in a balance and efficient manner</b>						
Objective 1.1	Establish land use policies that support appropriate enhancement of the Downtown and quality development of the I-30 area, and promote the unique character of each	✓		✓			
Objective 1.2	Encourage "smart growth" principles to help ensure the City's future sustainability	✓		✓			
Objective 1.3	Prioritize potential growth areas within the City	✓		✓			
Objective 1.4	Encourage infill development to take advantage of existing infrastructure and promote effective utilization of existing structures, especially in the Downtown area	✓		✓			
Objective 1.5	Create a zoning district for Downtown which encourages the appropriate mix and types of uses			✓			Live/Work ordinance - zoning

# Process Example



# Process Example



# Process Example: ED Goal and Objectives

- Goal (6): Promote economic development and job creation/attraction
  - Objective (6.2) : Continue to pursue and encourage the establishment of new businesses in Mt. Vernon, thereby creating increased and diversified employment opportunities.
    - Status – non specific and therefore not measurable.
    - Priority Objective: New manufacturing and/or service business on I-30 Corridor
    - Develop Action Plan with agreed measurable objectives:
      - Action Steps:
        - Identify and secure property
        - Identify and establish infrastructure
        - Market – site selection
        - Negotiate
      - Resources
        - Grants
        - EDC
        - Industrial Foundation
      - Responsible Parties
        - City
        - EDC
        - Industrial Foundation



# FINANCING ALTERNATIVES BY INFRASTRUCTURE TYPES

## • WATER

- Revenue Bonds
- Bank Loans
  - Texas Water Development Board - TWDB
  - Drinking Water State Revolving Fund (DWSRF)
  - D-Fund Loans (Quick 3 to 4 months)
  - State Water Implementation Fund for Texas (SWIFT)
- United States Department of Agriculture Rural Utility Services (USDA RUS) Water and Waste Disposal Loan and Grant Program
  - Texas Community Development Block Grant Program (TxCDBG)
  - Emergence Community Water Assistance Grants
  - USDA Special Evaluation Assistance for Rural Communities (SEARCH Grant)
  - Texas Community Development Program Small Towns Environment Program (TCDP STEP)
- Texas Capital Fund (TCF)

## • SEWER

- Revenue Bonds
- Bank Loans
  - Texas Water Development Board - TWDB Clean Water State Revolving Fund (CWSRF)
  - D-Fund Loans (Quick 3 to 4 months)
- United States Department of Agriculture Rural Utility Services (USDA RUS) Water and Waste Disposal Loan and Grant Program
  - Texas Community Development Block Grant Program (TxCDBG)
  - Emergence Community Water Assistance Grants
  - USDA Special Evaluation Assistance for Rural Communities (SEARCH Grant)
  - Texas Community Development Program Small Towns Environment Program (TCDP STEP)
- Texas Capital Fund (TCF)

# FINANCING ALTERNATIVES BY INFRASTRUCTURE TYPES

## • **STREETS**

- Bonds
- Bank Loans
- United States Department of Agriculture Rural Utility Services (USDA RUS) Texas Community Development Block Grant Program (TxCDBG)
- Texas Capital Fund (TCF)
- Oil & Gas Settlement for Counties

## • **PLANNING**

- Texas Community Development Program Planning Grants
- USDA Special Evaluation Assistance for Rural Communities (SEARCH Grant)

## • **PARKS**

- Bonds
- Bank Loans
- Texas Parks & Wildlife Department (TPWD)

## • **DOWNTOWN REVITALIZATION**

- Bank Loans
- Texas Capital Fund (TCF) Main Street
- Non-Main Street
- Bonds

## • **SIDEWALKS**

- Texas Department of Transportation - Transportation Alternatives Set-Aside Program (TxDOT TA)

# FINANCING ALTERNATIVES BY INFRASTRUCTURE TYPES

- **FIRE STATIONS**

- United States Department of Agriculture Rural Utility Services (USDA)
- Bonds
- Bank Loans

- **MUNICIPAL BUILDINGS**

- Bonds
- Bank Loans
- Federal Emergency Management Administration (FEMA)
- United States Department of Agriculture Rural Utility Services (USDA RUS)

- **AIRPORTS**

- Federal Aviation Administration Airport Improvement Program Grants (FAA AIP)
- Texas Department of Transportation Aviation Division State Grants (TxDOT AVN)
- Texas Department of Transportation Aviation Division Routine Airport Maintenance Program Grants (TxDOT AVN RAMP) 50/50

# City of Mt. Vernon — Strategic Planning Interview Questionnaire

1. What do you love most about Mt. Vernon?
2. When you think about the City's future, what do you envision?
3. What changes do you think are necessary to achieve Mt. Vernon's desired future?
4. What should never change about Mt. Vernon?
5. What would you say are the City's core values as a community?
6. Are there any values that are lacking or are currently being challenged?
7. If you could improve one thing about the City, what would that be?
8. What do you see as Mt. Vernon's top 3 needs that if met would move the City towards its desired future?
9. What do you see as Mt. Vernon's top 3 strengths?
10. What would you say are the City's top 3 weaknesses?
11. Given these strengths and weaknesses, what do you feel are Mt. Vernon's top 3 opportunities?
12. What would you say are the City's top 3 threats?
13. What would you say the City is most known for? And should be known for (if different)?
14. What do you feel are the top 3 action priorities for Mt. Vernon over the next 3 years?

# Strategic Plan Citizens Poll

## (Winnsboro Example)

- **Winnsboro Comprehensive Plan Citizens Survey**
- The City of Winnsboro has just initiated a comprehensive planning process that will transpire over the next several months. The purpose of this plan is to provide direction for future land use such as parks and recreation, our downtown, housing and retail, various businesses, education and improvements to our infrastructure and utilities. The comprehensive plan will also address how priorities will be established, funded and implemented. Finally, the plan will be designed to address and meet the needs of our community for the next 20-25 years.
- The purpose of the **Winnsboro Comprehensive Plan Citizens Survey** is to seek your input and opinions about what you see as being the most important needs and goals for the City. Once collected, the survey results will then be utilized to help determine the goals and action priorities that should be incorporated in the comprehensive plan.
- The survey is designed to be quick and easy to fill out requiring only a few minutes of your time. Please provide your input since it is the only way we can create a plan that is representative of all of us.
- **We Need the Input of Every Member of Winnsboro's Community!** We know that working together, we can create a great future for our City.

# Strategic Plan Citizens Poll

- **Survey Form Instructions:**

In this survey, you will see two types of questions—multiple choice questions and a final short answer question that provides an opportunity to share any additional ideas, thoughts or needs not addressed in the previous questions. (Completing the last question is optional.) There are just 10 questions so it should only take a few minutes.

1. Based on the list below, what do you feel are the primary priorities to enhance Winnsboro's future? (Select your top 3 only.)

- Airport
- Downtown
- Educational
- Hotel
- Housing
- Industrial
- Parks
- Restaurants
- Retail/Shopping

# Starting With the End in Mind

- Do we want to use the 2009 Comprehensive Plan as a foundation to build a strategic plan?
- Do we want to commission a new Comprehensive Plan?
- Do we want to involve Key Stakeholders and the public via questionnaires and surveys?
- Who are the key players in the development of plan (City Council, EDC, City Staff, Others)?
- Make these decisions and:
  - Assemble small working groups
  - Begin strategic planning process

# Mt. Vernon Economic Development Corporation

City of Mt. Vernon



# Texas Local Government Code Chapters 501 & 505

## Economic Development Corporations

- “Authorizing Municipality” – City Council has the authority to create the economic development corporation.
- City Council appoints the Board of Directors
  - 7 directors
  - 2 year term
  - May remove director at anytime without cause.
  - Must be resident of municipality or county in which most areas of municipality is located.
  - 3 directors must be persons who are not employees, officers or members of the governing body of the municipality.
- Board of directors shall appoint president, secretary and other officers the City Council deems necessary.

# Texas Local Government Code Chapters 501 & 505

## General EDC Powers, Duties, & Liability

- May contract with other private corporations to:
  - Carry out an industrial program or objective, and
  - Assist with the development or operation of an economic development program or objective consistent with the purposes and duties specified by this subtitle.
- Limitation on revenues spent for promotional purposes – 10% cap.
- EDC may issue bonds (Chapter 501) to finance economic development projects and may use EDC revenues to pay for bond finance (Chapter 505).
  - Bonds are not a debt nor give rise to a claim against the city, except for the city sales tax granted to the EDC.
- Appraisal required before purchase of property with bond proceeds.
- EDC may exercise eminent domain power only:
  - With approval and action by the city
  - In accordance with and subject to the laws applicable to the city.
- Liability – the following are not liable for damages arising from the performance of a governmental function of the EDC or city:
  - Corporation
  - Director of the corporation
  - Municipality
  - A member of the governing body of the municipality; or
  - An employee of the municipality or corporation.

# Texas Local Government Code Chapters 501 & 505

## Authorized Projects

- Definition: "project" means land, buildings, equipment, facilities, expenditures, and improvements included in the definition of "project" under Chapter 501.
  - Projects related to recreational or community facilities.
  - Projects related to affordable housing.
  - Projects related to water supply facilities and water conservation programs.
  - Projects related to business enterprises which create or retain primary jobs. *(A primary job is a job that produces goods and/or services for customers that are predominantly outside the community. This creates new "outside" dollars for the community).*
- Projects related to airport facilities in certain municipalities - "project" includes land, buildings, equipment, facilities, and improvements found by the board of directors to be required or suitable for the development or expansion of airport or railport facilities, including hangars, maintenance and repair facilities, cargo facilities, and related infrastructure located on or adjacent to an airport or railport facility.
  - Requires development agreement with an entity in which, the entity acquires a leasehold or other possessory interest from the corporation and is authorized to sublease the entity's interest for other projects authorized by Sections 505.151 through 505.156; and
  - Requires the governing body of which has authorized the development agreement by adopting a resolution at a meeting called as authorized by law.

# Texas Local Government Code Chapters 501 & 505

## Authorized Projects

- Projects related to business development in certain small municipalities
  - (a) For a Type B corporation authorized to be created by a municipality with a population of 20,000 or less, "project" also includes the land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements found by the corporation's board of directors to promote new or expanded business development.
  - **(b) A Type B corporation may not undertake a project authorized by this section that requires an expenditure of more than \$10,000 until the governing body of the corporation's authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings.**
- Hearing required to undertake a project
  - (a) **Except as provided by Subsection (b), a Type B corporation shall hold at least one public hearing on a proposed project before spending money to undertake the project.**
  - (b) A Type B corporation the creation of which was authorized by a municipality with a population of less than 20,000 is not required to hold a public hearing under this section if the proposed project is defined by Subchapter C, Chapter 501.
    - Creation of primary jobs
    - Job training
    - Certain infrastructure improvements
    - Projects related to certain military bases or missions
    - Career center projects outside a Junior College

# Texas Local Government Code Chapters 501 & 505

## EDC Powers and Limitations – Projects

- Authority to finance projects
- Lease or sell a project to a user
- Convey property to an institution of higher education
- Make loans to user to finance a project
- Agreements must benefit corporation
- Default on agreement –enforcement (claw-back provision)
- **Performance agreements**
  - (a) A corporation **may not provide** a direct incentive to or make an expenditure on behalf of a business enterprise under a project as defined by Subchapter C of this chapter or by Subchapter D , Chapter 505, unless the corporation enters into a performance agreement with the business enterprise.
  - (b) A performance agreement between a corporation and business enterprise must:
    - (1) provide, at a minimum, for a schedule of additional payroll or jobs to be created or retained and capital investment to be made as consideration for any direct incentives provided or expenditures made by the corporation under the agreement; and
    - (2) specify the terms under which repayment must be made if the business enterprise does not meet the performance requirements specified in the agreement.

# Texas Local Government Code Chapters 501 & 505

## EDC Finance – Sales and Use Tax

- Tax Authorized - The governing body of the authorizing municipality by ordinance may adopt a sales and use tax for the benefit of a Type B corporation if the tax is approved by a majority of the voters of the municipality voting at an election held for that purpose in accordance with Chapter 321 , Tax Code.
  - ½ cent to fund EDC
- Tax Uses:
  - Payment of project costs
  - Payment of interest and principal on bonds or other obligations used to fund the project
  - Payment of maintenance and operational costs for projects

# Texas Local Government Code Chapters 501 & 505

## EDC Board Obligations

- Duty to Comply with Open Meetings Act and Public Information Act -  
The corporation and its board of directors are subject to the Open Meetings Act and the Public Information Act.

# Texas Local Government Code Chapters 501 & 505

## EDC Oversight

- **Oversight of a Economic Development Corporation –**

Section 501.073 of the Act provides that the city shall approve all programs and expenditures of the development corporation and shall annually review any financial statements of the corporation. It further provides that at all times the city will have access to the books and records of the development corporation. Additionally, Section 501.054(b)(2) of the Act states that the powers of the corporation shall be subject at all times to the control of the city's governing body. Also, Section 501.401 of the Act gives the city authority to alter the structure, organization, programs or activities of the development corporation at anytime. This authority is limited by constitutional and statutory restrictions on the impairment of existing contracts. Additionally, bond covenants may restrict the restructuring or dissolution of an economic development corporation. Finally, the city council retains a certain degree of control over the corporation by virtue of its power at any time to replace any or all of the members of the board of directors of the development corporation.



# Texas Local Government Code Chapters 501 & 505

## Public Hearings on Projects

- A **Type B corporation is required to hold at least one public hearing** on any proposed project, including a proposal to expend funds on maintenance and operating expenses of a project.

However, a corporation created by an eligible city with a population of less than 20,000 is not required to hold a public hearing if the proposed project is defined by Sections 501.101 through 501.107 of the Act.

**If a public hearing is required, the hearing must be held before the corporation expends any Type B funds on the project.** There is nothing in the Act that prohibits the Type B corporation from holding one public hearing to consider a group of Type B projects. After the **projects have been considered at a public hearing and 60 days have passed since the first public notice of the nature of the projects, the development corporation is free to make expenditures** related to the projects pursuant to the adopted budget, subject to other applicable requirements.

# Texas Local Government Code Chapters 501 & 505

## Public Hearings on Projects

- A Type B corporation may not undertake a project authorized by this section that requires an expenditure of more than \$10,000 until the governing body of the corporation's authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two separate readings.

# Texas Local Government Code Chapters 501 & 505 Timeline

- Incentive Process and Timeline:
  - Completed application must be returned to the EDC office at Mt. Vernon City Hall prior to work commencing.
  - For projects involving incentives between \$1,000 - \$4,999 the EDC must hold a public hearing on the project and allow 60 days to pass since the first public notice of the project prior to expending funds.
  - For projects from \$5,000 - \$9,999, the EDC must hold a public hearing on the project and allow 60 days to pass since the first notice of the project, and the City Council must approve the project and incentives, prior to expending EDC funds on the project.
  - For projects \$10,000 and above, the EDC must hold a public hearing on the project and allow 60 days to pass since the first notice of the project, and the City Council adopts a resolution authorizing the project after giving it two separate readings, prior to expending EDC funds on the project.

# Resources for Further Information

- LOCAL GOVERNMENT CODE TITLE 12. PLANNING AND DEVELOPMENT  
SUBTITLE C1. ADDITIONAL PLANNING AND DEVELOPMENT  
PROVISIONS APPLYING TO MORE THAN ONE TYPE OF LOCAL  
GOVERNMENT CHAPTER 501. PROVISIONS GOVERNING  
DEVELOPMENT CORPORATIONS  
<https://statutes.capitol.texas.gov/Docs/LG/htm/LG.501.htm>
- LOCAL GOVERNMENT CODE TITLE 12. PLANNING AND DEVELOPMENT  
SUBTITLE C1. ADDITIONAL PLANNING AND DEVELOPMENT  
PROVISIONS APPLYING TO MORE THAN ONE TYPE OF LOCAL  
GOVERNMENT CHAPTER 505. TYPE B CORPORATIONS  
<https://statutes.capitol.texas.gov/Docs/LG/htm/LG.505.htm>

# Resources for Further Information

- Texas Municipal League Economic Development Handbook  
2022 Edition  
<https://www.tml.org/185/Economic-Development-Handbook-2022>
- Texas Comptroller's Office: TYPE A AND B ECONOMIC DEVELOPMENT  
CORPORATIONS OVERVIEW  
<https://comptroller.texas.gov/economy/local/type-ab/>
- Texas Economic Development Council  
<https://texasedc.org/>  
<https://texasedc.org/programs/order-webinars-1>

# Questions?



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# Mount Vernon Economic Development Corporation

109 N. Kaufman St., Mount Vernon, TX 75457

## Application for Economic Development Assistance

**APPLICATION MUST BE FILLED OUT AND RETURNED BEFORE THE PROJECT STARTS**

The following information is requested for all projects seeking economic development assistance from the Mount Vernon Economic Development Corporation (MVEDC). Please fill in all spaces on the application form. If the information requested is not applicable, enter "N/A" in the space. **Incomplete applications will not be considered for assistance.** Following receipt of the application, MVEDC may require additional information to be submitted to indicate the financial abilities or other factors of the company.

<b>Applicant/Business Name</b>		<b>Business Ownership</b>	
<b>Business Type</b>			
Sole Proprietorship_____ Partnership_____ Corporation_____ Other (Please Explain and provide proof)			
<b>Date of Business Establishment</b>			
<b>Mailing Address (Business Headquarters)</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	
<b>Phone Number</b>		<b>Fax Number</b>	

<b>Applicant's Representative</b>		<b>Title</b>	
<b>Mailing Address (if different from above)</b>			
<b>City</b>		<b>State</b>	<b>Zip Code</b>
<b>Phone Number</b>	<b>Fax Number</b>		<b>Email Address</b>

<b>Additional Authorized Representative</b>		<b>Title</b>	
<b>Mailing Address (if different from above)</b>			
<b>City</b>		<b>State</b>	<b>Zip Code</b>
<b>Phone Number</b>	<b>Fax Number</b>		<b>Email Address</b>



## Project Information

Description of the Project				
NAICS Code	NAICS Code Description (if multiple please list all that apply)			
Property Address	Legal Description (attach if necessary)			
Is this Project inside the City limits?	Yes	No		
Is this Project in the Historic District?	Yes	No		
If Yes, does this Project require approval from the Landmark Commission?	Yes	No		
Date of Landmark Commission Review				
Will this Project generate sales tax?	Yes	No		
What is your taxpayer ID?				
Anticipated Total Sales				
Year 1	Year 2	Year 3	Year 4	Year 5
Anticipated Total Taxable Sales (excludes items that are exempt from sales tax)				
Year 1	Year 2	Year 3	Year 4	Year 5

<b>Does this Project create or retain jobs?</b>		<b>Yes</b>			<b>No</b>				
<b>Jobs Created (new jobs that did not exist prior to this project)</b>									
<b>Year 1 (Positions/FTEs)</b>		<b>Year 2 (Positions/FTEs)</b>		<b>Year 3 (Positions/FTEs)</b>		<b>Year 4 (Positions/FTEs)</b>		<b>Year 5 (Positions/FTEs)</b>	
<b>Average Annual Salary</b>									
<b>Jobs Retained (jobs that would likely be lost without this project)</b>									
<b>Year 1 (Positions/FTEs)</b>		<b>Year 2 (Positions/FTEs)</b>		<b>Year 3 (Positions/FTEs)</b>		<b>Year 4 (Positions/FTEs)</b>		<b>Year 5 (Positions/FTEs)</b>	
<b>Average Annual Salary</b>									
<b>Does the applicant own or lease the property associated with this Project?</b>					<b>Own</b>		<b>Lease</b>		
<b>Property Owner Information, if leased</b>									
<b>Property Owner Name</b>									
<b>Property Owner Phone Number</b>									
<b>Property Owner Email</b>									
<b>Property Owner Address</b>									
<b>City</b>					<b>State</b>		<b>Zip Code</b>		
<b>Lease Amount</b>						<b>Period (Annually/Monthly)</b>			

**PROOF OF LEASE WILL BE REQUIRED**

<b>Current Appraised Value of Property</b>	
<b>Are all Property Taxes Paid on this Property?</b>	Yes                      No
<b>If No, please explain</b>	
<b>Are Improvements being made to the Property?</b>	Yes                      No
<b>Estimated Cost of Improvements to be Made</b>	
<b>Anticipated Construction Start Date</b>	
<b>Anticipated Construction Completion Date</b>	
<b>Description of Improvements to be Made</b>	

**PLEASE PROVIDE WRITTEN BIDS OR COST ESTIMATES REGARDING ANY PROPOSED IMPROVEMENTS.**

Please indicate any of the following that you have consulted on this Project (check as many as apply)			
	Ark-Tex Council of Governments		Franklin County
	Franklin County Chamber of Commerce		Local Workforce Board
	North Texas Community College		Small Business Development Administration
	Texas Workforce Commission		
Other, Please specify below and provide written documentation			

Please indicate the Economic Development Assistance Programs for which you would like to apply (check as many as apply)			
	Graduated Rental Assistance		Existing Business Structure Assistance
	Job Creation/Retention Incentives		Business Recruitment Incentives
	Business Retention Assistance		
Guidelines and Descriptions of each Incentive Are Provided as an Appendix to this Document.			

Attachments That Will Be Required			
	Plat/Map/Elevations of Project		Renderings/Plans for Improvements
	Copies of Required Permits		Business Plan
	Financial Reports for previous years		IRS Reporting
	Tax Certificate		Proof of Property Ownership or Lease Agreement
	Property Owner's Certification		Receipts for Work Performed Prior to Application Submission
These items must be submitted with the initial application for consideration of the application. Additional documents may be requested as necessary.			

#### Incentive Process and Timeline

1. Completed application must be returned to the EDC office at Mt. Vernon City Hall prior to work commencing.
2. For projects involving incentives between \$1.00 - \$4,999.00 the EDC must hold a public hearing on the project and allow 60 days to pass since the first public notice of the project prior to expending funds.
3. For projects from \$5,000 - \$9,999, the EDC must hold a public hearing on the project and allow 60 days to pass since the first notice of the project, and the City Council must approve the project and incentives, prior to expending EDC funds on the project.
4. For projects \$10,000 and above, the EDC must hold a public hearing on the project and allow 60 days to pass since the first notice of the project, and the City Council adopts a resolution authorizing the project after giving it two separate readings, prior to expending EDC funds on the project.

Business Plan Assistance may be obtained through the Northeast Small Business Development Center in Mt. Pleasant, Texas. ~~You may contact:~~

~~Beverly Austin~~

**Amber Keith**

~~Business Development Specialist~~

Business Advisor

Northeast Small Business Development Center

[www.northeasttxsfdc.org](http://www.northeasttxsfdc.org)

~~903-434-8237 Business~~

903-490-0822 Office

~~903-305-2277 Cell~~

903-490-2826 Cell

~~903-645-5758~~ **AFFIRMATION OF APPLICANT(S)**

I (We) the undersigned do hereby acknowledge and/or certify, as the case may be, the following:

1. Prior to submission of this application, the included guidelines for all programs have been obtained, reviewed, and clearly understood by the applicant.
2. That the submission of this Application does not create any property, contract, or other legal rights in any person or entity to have the MVEDC provide grant funding.
3. That if grant funding is approved, full compliance will be maintained with all the provisions of the provided guidelines, performance agreements, and/or special provisions attached as a part of the grant, and that failure to do so can will be grounds for ineligibility to receive previously approved grant funding and / or sales tax recapture by MVEDC or the City of Mount Vernon.
4. The Mt. Vernon City Council shall approve any incentive involving expenditures exceeding \$5,000.
- 5 That before application is to be reviewed by the MVEDC, a designee(s) of the MVEDC shall have the right to inspect the business and work to be considered.
65. That the MVEDC reserves unto itself its absolute right of discretion in deciding whether or not to approve a grant relative to this application, whether or not such discretion is deemed arbitrary or without basis in fact.
76. That the laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of the provided guidelines and this Application. If any provision or provisions of these should be held invalid or unenforceable, the validity and enforceability of the remaining provisions of these shall not be affected thereby.

8. That the information provided in this Application, and all that may have been affixed hereto, is true and correct, and that the MVEDC may rely on all the information herein contained, and all that may have been affixed hereto, as being true and correct

9. Any criminal activities involving applicant, whether on or off-site premises, will render this application and / or contract null and void.

10. Where approved incentives are reimbursement recipient must present paid invoices and/or cancelled checks to vendors. Certificate of Occupancy issued by City of Mount Vernon must be issued before any MVEDC funds are expended.

11. Texas Government Code Section 2264.01 Certification

Company certifies that Company, or a branch, division, or department of Company, does not and will not knowingly employ an undocumented worker. If, after receiving a public subsidy, Company or a branch, division, or department of company is convicted of a violation under 8 U.S. C. Section 1324a(f), Company shall repay in full the amount of the public subsidy paid by MVEDC to Company.

12. The City of Mount Vernon and/or MVEDC may exercise the right to reclaim any incentives should the recipient not fulfill any portion of its stated obligation as outlined in any incentive agreement resulting from this application submission.

13. Making application and complying with specific requirements does not guarantee that requested incentives will be granted by the MVEDC Board or City Council.

I, the undersigned, understand this process may take several months and attendance of several meeting. Filing an application with the City does not guarantee approval from the City Council. The city reserves the right to retain outside consultants to review this application, all data provided, and conduct an independent evaluation. Further, the applicant understands and agrees that this application and all data and communications may be considered a public record pursuant to the Texas Public Information Act."

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
 (Print Authorized Representative Name)

\_\_\_\_\_  
 (Applicant Signature)

**Appendix A: Property Owner’s Certification**

<b>Property Owner Name</b>			
<b>Property Owner Phone Number</b>			
<b>Property Owner Email</b>			
<b>Property Address</b>			
<b>City</b>		<b>State</b>	<b>Zip Code</b>
<b>Lease Amount</b>		<b>Period (Annually/Monthly)</b>	

<b>Anticipated Construction Start Date</b>	
<b>Anticipated Construction Completion Date</b>	
<b>Description of Improvements to be Made</b>	

I have reviewed all information above and certify that it is true and correct. Further, I certify that I have reviewed and approved all improvements to be made to the property as described above.



---

 Owner Signature

---

 Date

## Appendix B: Economic Development Assistance Program Guidelines

### Graduated Rental Assistance

- The primary goal of the Graduated Rental Assistance Program is to reduce the burden of rental expenses on new businesses and to help offset the initial startup costs of the business.
- The business must be a for-profit venture. Nonprofit and governmental organizations are not eligible for the program.
- Grant funds cannot be used to fund rent for any portion of the property used for residential purposes. In such cases, the total rent amount may be adjusted proportionally to reflect usage of the property.
- At no point will MVEDC pay 100% of the rental expenses for any recipient of this program.
- The rental assistance is designed to ~~gradually reduce~~ assist the business owner with rental expense over a period of time, ~~and~~ but the owner will assume responsibility of the full rental costs at the end of the ~~program~~ rental assistance period as determined by the MVEDC
- All disbursements through this program will be made in the form of a reimbursement following the submission of a copy of the canceled check paid to the property owner and/or a receipt from the property owner, or direct payment of rental assistance to the property owner/landlord.
- Generally, the program can span any amount of time up to 12 months ~~will span an 12-month time frame~~ with MVEDC reimbursing the business owner's rental expense in four installments: ~~25%~~ 75% of the total rent cost to be paid for the first installment; ~~4 months of the agreement~~, 50% of the total rent cost to be paid for the second installment; ~~4 months of the agreement~~, and 75% ~~25%~~ of the total rent cost to be paid for the third installment ~~4 months of the rental agreement term~~. Term of assistance and length of payment installments shall be negotiated between business and MVEDC, with the decision of the MVEDC being final.
- The City Council ~~or the MVEDC Board~~ upon recommendation by the MVEDC Board may approve a modification to the standard rate and duration of the program on a case-by-case basis.

- Recipients may receive only one Graduated Rental Assistance Agreement per business. ~~in any 12-month period, and it may be used to assist with only one property during that period.~~
- Rental amount ~~should not exceed \$1,000 per month~~ and must be comparable to similar rental rates for similar properties in the area of the business property. ~~This will result in payment of rental assistance in the amount of \$6,000 to the applicant. In cases where the rent may be higher than that of comparable properties, a different rental rate may be used for the program calculations and agreement. In such case, the MVEDC Director will provide the applicant and the MVEDC Board with evidence used to calculate the comparable rate.~~

Rental assistance shall not exceed \$6,000 for any business.

- All disbursements through this program will be subject to performance requirements set forth in an incentive performance agreement, including but not limited to a period for which the business must remain in operation following the completed disbursement of funds.
- MVEDC assumes no liability for the satisfaction of the lease agreement between the property owner and the tenant. This agreement is between the tenant and the MVEDC and will be strictly a reimbursement of the costs required to satisfy the terms of the tenant's lease agreement with the property owner.

### Existing Business Structure Assistance

- The purpose of the Existing Business Structure Assistance Program is to enhance the economic sustainability of the City of Mount Vernon by assisting for profit business building owners and lessees in business building renovation processes; thereby encouraging increased ad valorem and / or sales taxes.
- The structure on which the improvements to be made must be at least five years old.
- Owners of multiple structures may submit only one application per fiscal year and may not have existing agreements on multiple properties at any one time.
- MVEDC may approve the full amount requested, a portion of the amount requested, or no amount at all.
- All grants provided under this program are reimbursements for cash expenditures by the applicant and require the applicant provide a match of at least twice the amount awarded (2:1 match required).
- Nonprofit and governmental organizations are not eligible to receive this funding.

- Applicants cannot have more than 20 full-time employees at the time of application
- All tax obligations must be current
- Property owners must submit Appendix A: Property Owner's Certification if the applicant is a tenant at the property
- The business owner will be required to obtain all necessary city and/or state permits, zoning, inspections, etc.... prior to applying for funding.
- **At least 3 bids for improvements must be included in the application.**
- The structure must be located within the Mount Vernon City limits.
- Applicants must have a valid Certificate of Occupancy from the City of Mount Vernon prior to receiving program funding.
- All disbursements through this program will be subject to performance requirements set forth in an incentive agreement, including but not limited to a period for which the business must remain in operation following the completed disbursement of funds.

For projects that require an expenditure of more than \$10,000, the City Council must adopt a resolution authorizing the project after giving the resolution at least two separate readings.

### **JOB CREATION INCENTIVE**

Program funding will be available to new and / or expanding businesses meeting the following criteria:

1. Business must be in Mount Vernon or Franklin County.
2. Business must be a For Profit business.
3. Owner or shareholders do not count as 'new hires.'
4. Must be Full time jobs, 32 hours per week, 52 weeks per year. No part time employees or combination of part time employees will be considered.
5. Mount Vernon Economic Development Corporation must approve all applications before business engages 'new hires.'
6. Business owners or shareholders cannot be employed by Mount Vernon Economic Development Corporation or City of Mount Vernon.
7. Business name on application must be identical to the name listed on all documents required to engage in business, including business tax receipts.
8. Mount Vernon Economic Development Corporation may grant an amount up to \$600 per job, with a bonus \$200 for every employee that resides within the city limits and earns more than **\$10.20** per hour. Number of jobs incentivized would be no more than 20 full-time employees, unless otherwise determined by Mount Vernon EDC.

9. This is a 'reimbursement only' program; business applicant will be reimbursed 'per job' after new hire has completed 12 months employment. Texas Workforce Commission Quarterly reports required as documentation.

10. New employee hire must result in a net increase in full time employees from the time of application at the end of the 12-month period. Documentation will be required from business incentive recipient showing number of employees at MVEDC approval date vs. number of employees at the 12-month 'benchmark.'

# Golden Chick Incentive Requests

**MVEDC**

**Job Creation Incentive**

Employees	Salary	Incentive
GM	\$ 55,000.00	\$ 600.00
Shft Lead	\$ 30,000.00	\$ 600.00
Shift Lead	\$ 30,000.00	\$ 600.00
Shift Lead	\$ 30,000.00	\$ 600.00
Crew	\$ 20,000.00	\$ 600.00
Crew	\$ 20,000.00	\$ 600.00
Crew	\$ 20,000.00	\$ 600.00
Crew	\$ 20,000.00	\$ 600.00
Crew	\$ 20,000.00	\$ 600.00
Crew	\$ 20,000.00	\$ 600.00
		\$ 6,000.00

**Existing Business Structure Incentive**

Improvements	Cost
Reported Cost of Improvements	\$ 1,789,909.00
Request	Non-specified

**Graduated Rental Assistance**

G.C. Granbury Franchisee	Lease Amount
Annual Lease	\$ 117,000.00

**City Chapter 380**

**City Council**

Property Tax Rebate

Property Valuation 2022	\$ 291,670.00
Property Tax 2022	\$ 1,594.15
Current Apprasied Value	\$ 590,000.00
Est. Tax on Apprasied Value	\$ 3,219.04
Completed Apprasied Value	\$ 1,820,000.00
Est. Tax on Apprasied Value	\$ 9,929.92

	Y1	Y2
Anticipated Total Sales	\$ 1,300,000.00	\$ 1,365,000.00
Estimated Sales Tax	\$ 19,500.00	\$ 20,475.00
Permits	\$ 2,421.00	

Max Incentive

\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 800.00  
\$ 8,000.00

Max Incentive

\*\*\*

Max Incentive

\$ 6,000.00

Y3	Y4	Y5
\$ 1,433,250.00	\$ 1,504,900.00	\$ 1,580,150.00
\$ 21,498.75	\$ 22,573.50	\$ 23,702.25





**City of  
Mount Vernon**

109 N. Kaufman St., Mount Vernon, TX 75457

**Application for  
Chapter 380 Assistance**

**APPLICATION MUST BE FILLED OUT AND RETURNED BEFORE THE PROJECT STARTS**

The following information is requested for all projects seeking assistance from the City of Mount Vernon. Please fill in all spaces on the application form. If the information requested is not applicable, enter "N/A" in the space. Incomplete applications will not be considered for assistance. Following receipt of the application, the City may require additional information to be submitted to indicate the financial abilities or other factors of the company.

<b>Applicant/Business Name</b>		<b>Business Ownership</b>	
Golden Chick Restaurant		G. C. Granbury - Hwy 377 2018. Ltd.	
<b>Business Type</b>			
Sole Proprietorship _____ Partnership <input checked="" type="checkbox"/> Corporation _____ Other (Please Explain and Provide Proof)			
<b>Date of Business Establishment</b>		May 2, 2018	
<b>Mailing Address (Business Headquarters)</b>			
1131 Rockingham Dr., #250			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	
Richardson	TX	75080	
<b>Phone Number</b>		<b>Fax Number</b>	
972-831-0911			
<b>Applicant's Representative</b>		<b>Title</b>	

Michael Parmerlee		VP, GFC Leasing Corp, general partner	
Mailing Address (if different from above)			
City		State	Zip Code
Phone Number	Fax Number		Email Address

Additional Authorized Representative		Title	
Mailing Address (if different from above)			
City		State	Zip Code
Phone Number	Fax Number		Email Address

### Project Information

<b>Description of the Project</b>				
Conversion of a closed Burger King restaurant building to a Golden Chick restaurant.				
<b>NAICS Code</b>		<b>NAICS Code Description (if multiple please list all that apply)</b>		
722513		Limited-service restaurants		
<b>Property Address</b>			<b>Legal Description (attach if necessary)</b>	
410 W. I-30, Mount Vernon, TX 75457				
<b>Is this Project inside the City limits?</b>			Yes	No
			YES	
<b>Is this Project in the Historic District?</b>			Yes	No
				NO
<b>If Yes, does this Project require approval from the Landmark Commission?</b>			Yes	No
<b>Date of Landmark Commission Review</b>				
<b>Will this Project generate sales tax?</b>			Yes	No
			YES	
<b>What is your taxpayer ID?</b>			82-5427150	
<b>Anticipated Total Sales</b>				
Year 1	Year 2	Year 3	Year 4	Year 5
\$1,300,000	\$1,365,000	\$1,433,250	\$1,504,900	\$1,580,150
<b>Anticipated Total Taxable Sales (excludes items that are exempt from sales tax)</b>				
Year 1	Year 2	Year 3	Year 4	Year 5
\$1300,000	\$1,365,000	\$1,433,250	\$1,504,900	\$1,580,150

19,500

23,702

<b>Does this Project create or retain jobs?</b>		Yes YES	No		
<b>Jobs Created (new jobs that did not exist prior to this project)</b>					
Year 1 (Positions/FTEs)	Year 2 (Positions/FTEs)	Year 3 (Positions/FTEs)	Year 4 (Positions/FTEs)	Year 5 (Positions/FTEs)	
10 Full Time Positions years 1-5: 1 General Manager, 3 Shift Leads, 6 Crew Members					
<b>Average Annual Salary</b>					
GM - \$55,000; Shift Leads, \$30,000; Crew Members \$20,000					
<b>Jobs Retained (jobs that would likely be lost without this project)</b>					
Year 1 (Positions/FTEs)	Year 2 (Positions/FTEs)	Year 3 (Positions/FTEs)	Year 4 (Positions/FTEs)	Year 5 (Positions/FTEs)	
<b>Average Annual Salary</b>					
<b>Does the applicant own or lease the property associated with this Project?</b>		Own	Lease	Lease	
<b>Property Owner Information, if leased</b>					
<b>Property Owner Name</b>		GFC Leasing Corp, LLC			
<b>Property Owner Phone Number</b>		972-831-0911			
<b>Property Owner Email</b>		michaelp@legaldepts.com			
<b>Property Owner Address</b>		1131 Rockingham Drive #25-			
<b>City</b>			<b>State</b>	<b>Zip Code</b>	
Richardson			TX	75080	
<b>Lease Amount</b>	\$117,000	<b>Period (Annually/Monthly)</b>		Annually	

PROOF OF LEASE WILL BE REQUIRED

<b>Current Appraised Value of Property</b>	As is \$590,000; as-complete \$1,820,000
<b>Are all Property Taxes Paid on this Property?</b>	Yes      YES      No
<b>If No, please explain</b>	
<b>Are Improvements being made to the Property?</b>	Yes      YES      No
<b>Estimated Cost of Improvements to be Made</b>	\$1,789,909
<b>Anticipated Construction Start Date</b>	November 7, 2022
<b>Anticipated Construction Completion Date</b>	February 1, 2023
<b>Description of Improvements to be Made</b>	
<p>Complete remodel of existing QSR restaurant to covert it to a Golden Chick restaurant, including all new fixtures, furniture, equipment, flooring, exterior signage, and landscaping.</p>	

**PLEASE PROVIDE WRITTEN BIDS OR COST ESTIMATES REGARDING ANY PROPOSED IMPROVEMENTS**



Attachments That Will Be Required			
X	Plat/Map/Elevations of Project	X	Renderings/Plans for Improvements
X	Copies of Required Permits	X	Business Plan
	Financial Reports for previous years		IRS Reporting
	Tax Certificate	X	Proof of Property Ownership or Lease Agreement
X	Property Owner's Certification		Receipts for Work Performed Prior to Application Submission
<p>These items must be submitted with the initial application for consideration of the application. Additional documents may be requested as necessary.</p>			

Business Plans may be obtained through the Northeast Small Business Development Center in Mt. Pleasant, Texas. You may contact:

**Beverly Austin**

Business Development Specialist

Northeast Small Business Development Center

[www.northeasttxsfdc.org](http://www.northeasttxsfdc.org)

903-434-8237 Business

903-305-2277 Cell

903-645-5758 Fax

AFFIRMATION OF APPLICANT(S)

I (We) the undersigned do hereby acknowledge and/or certify, as the case may be, the following:

1. Prior to submission of this application, the included guidelines for all programs have been obtained, reviewed, and clearly understood by the applicant.
2. That the submission of this Application does not create any property, contract, or other legal rights in any person or entity to provide grant funding.
3. That if grant funding is approved, full compliance will be maintained with all the provisions of the provided guidelines, and/or special provisions attached as a part of the grant, and that failure to do so can be grounds for ineligibility to receive previously approved grant funding and / or sales tax recapture by the City of Mount Vernon.
4. That before application is to be reviewed by the City, a designee(s) of the City shall have the right to inspect the business and work to be considered.
5. That the City reserves unto itself its absolute right of discretion in deciding whether or not to approve a grant relative to this application, whether or not such discretion is deemed arbitrary or without basis in fact.
6. That the laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of the provided guidelines and this Application. If any provision or provisions of these should be held invalid or unenforceable, the validity and enforceability of the remaining provisions of these shall not be affected thereby.
8. That the information provided in this Application, and all that may have been affixed hereto, is true and correct, and that the City may rely on all of the information herein contained, and all that may have been affixed hereto, as being true and correct
9. Any criminal activities involving applicant, whether on or off site premises, will render this application and / or contract null and void.



10. Where approved incentives are reimbursement recipient must present paid invoices and/or cancelled checks to vendors. Certificate of Occupancy issued by City of Mount Vernon must be issued before any funds are expended.

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Company certifies that Company, or a branch, division, or department of Company, does not and will not knowingly employ an undocumented worker. If, after receiving a public subsidy, Company or a branch, division, or department of company is convicted of a violation under 8 U.S. C. Section 1324a(f), Company shall repay in full the amount of the public subsidy paid by the City to Company.


12. The City of Mount Vernon may exercise the right to reclaim any incentives should the recipient not fulfill any portion of its stated obligation as outlined in any incentive agreement resulting from this application submission.

13. Making application and complying with specific requirements does not guarantee that requested incentives will be granted by the City Council.

I, the undersigned, understand this process may take several months and attendance of several meeting. Filing an application with the City does not guarantee approval from the City Council. The city reserves the right to retain outside consultants to review this application, all data provided, and conduct an independent evaluation. Further, the applicant understands and agrees that this application and all data and communications may be considered a public record pursuant to the Texas Public Information Act."

Signed this 3rd day of November, 2022

Michael Parmerlee  
(Print Authorized Representative Name)

  
(Applicant Signature)

## Appendix A: Property Owner's Certification

Property Owner Name		GFC Leasing Corp, LLC	
Property Owner Phone Number		972-831-0911	
Property Owner Email		michaelp@legaldepts.com	
Property Address		410 W I-30	
City		State	Zip Code
Mount Vernon		TX	75457
Lease Amount	\$117,000	Period (Annually/Monthly)	Annually

Anticipated Construction Start Date	November 2, 2022
Anticipated Construction Completion Date	February 1, 2023
Description of Improvements to be Made	
Complete remodel of existing QSR restaurant to convert it to a Golden Chick restaurant, including all new fixtures, furniture, equipment, flooring, exterior signage, and landscaping.	

I have reviewed all information above and certify that it is true and correct. Further, I certify that I have reviewed and approved all improvements to be made to the property as described above.



Owner Signature

11/3/2022

Date

### Chapter 380 Agreements

Chapter 380 Agreements will be completed through the City of Mount Vernon rather than through the MVEDC, but the application will provide the necessary information for crafting, reviewing, and approving such an agreement.

Chapter 380 is a reference to chapter 380 of the Texas Local Government Code. This chapter of the Texas Local Government Code authorizes Texas municipalities, both home-rule and general law municipalities to provide assistance for economic development. Texas cities may provide monies, loans, city personnel, and city services for promotion and encouragement of economic development.

The Texas Constitutional requires all expenditures of municipal funds serve a "public purpose." Accordingly, expenditures pursuant to chapter 380 programs must also serve a public purpose.

While Chapter 380 Agreements may be used to abate or refund taxes, it may not be used to abate a taxpayer's delinquent taxes.

A program providing for checks and balances on a business's use of Chapter 380 money is required by law. Examples of these checks and balances might be performance agreements tying grant money to the creation of a certain number of jobs, or requiring the business to stay in the city for a certain length of time.

The City of Mount Vernon upon receipt of a fully completed application may consider all legal grants of monies or services as authorized by Chapter 380 including, but not limited to, sales tax rebated, property tax grants, reduction of local fees, personnel and services, and loans. These grants of public monies and services may be considered by the City Council on a case-by-case basis and, any such approval, shall be within the sole discretion of the City Council.

ADDRESS/LOCATION: \_\_\_\_\_  
GENERAL CONTRACTOR: TBD  
PROPERTY OWNER: Golden Chick Item 10.  
TAS #: \_\_\_\_\_ - THIRD PARTY ENERGY INSP.: \_\_\_\_\_  
DESCRIPTION OF WORK: new restaurant  
IS THIS PROJECT:  NEW CONSTRUCTION  REMODEL/ADD

**WILL YOU BE REQUIRING ANY OF THE FOLLOWING TYPES OF WORK**

<input checked="" type="checkbox"/> ELECTRIC	<input checked="" type="checkbox"/> PLUMBING	<input checked="" type="checkbox"/> DEVELOPM
<input checked="" type="checkbox"/> GAS	<input checked="" type="checkbox"/> MECHANICAL	<input type="checkbox"/> NFPA 13R F

(DEMOLITION ONLY): I HEREBY CERTIFY THAT AN ASBESTOS SURVEY HAS BEEN PERFORMED TO MEET TEXAS ASBESTOS EMISSION STANDARDS FOR HAZARDOUS AIR POLLUTANTS (NESHAP) FOR ANY STRUCTURE TO BE DEMOLISHED. IF ASBESTOS IS PRESENT AN ABATEMENT LETTER MUST BE PROVIDED.

LEGAL DESCRIPTION: LOT \_\_\_\_\_ BLOCK \_\_\_\_\_ SUBDIVISION \_\_\_\_\_  
-OR- TRACT \_\_\_\_\_ SECTION \_\_\_\_\_ SURVEY \_\_\_\_\_

FOUNDATION TYPE:  PIER/BEAM  SLAB existing

ROOFING MATERIALS:  COMP  WOOD  TILE  BUILT

ROOF DESIGN:  TRUSS  CONVENTIONAL

RETAINING WALL: HEIGHT: \_\_\_\_\_ CONCRETE: \_\_\_\_\_ KEYSTONE: \_\_\_\_\_

EXISTING SQ. FOOTAGE UNDER ROOF : 3030 SQ. FOOTAGE OF PRC

*Affirmation: I certify that expansive or collapsible soil conditions do not exist for this building. I have installed a gutter system that complies with IBC 2015. By signing this application you are verifying the accuracy of the information provided.*

SIGNATURE: \_\_\_\_\_ DATE: 8/16/202

PHONE NUMBER: 214-675-9175 FAX NUMBER: \_\_\_\_\_

EMAIL: daniel@dp-designs.co

*City of Mount Vernon*  
109 N. Kaufman \* P.O. Box 597 \* Mount Vernon, TX 75457 \* 903 537 225  
www.comvtx.com

*Will Tedrick@bluestonebuild.com*

ENTRY MODE: CHIP

Item 10.

AMOUNT USD\$ 2,421.00

EMV DETAILS:

AC: FBB5B6F19867E6AD

AID: A0000000031010

ATC: 000F

ClientTxnId: bdc0a3de-c3a9-4b55-de4ba45

TSI: E800

TVR: 0000008000

Workstation: 001

TRAN: 419.0000 BUILDING PERMIT

405 W. I-30

REMODEL

BUILDING PERMITS 2,42

TENDERED: 2,421.00 CREDI

APPLIED: 2,421.00-

CHANGE: 0.00

**GOLDEN CHICK RESTAURANT  
MOUNT VERNON, TEXAS**

**AT**

**405 W. I-30, MOUNT VERNON, TX 75457**



*Note: Photo is a representation of a typical ground-up construction Golden Chick restaurant.*

**G.C. GRANBURY - HWY-377 2018, LTD.**

**Business plan and analysis prepared by:**

Michael Parmerlee  
Vice President  
GFC Leasing Corp., LLC  
General Partner of G.C. Granbury – Hwy-377 2018, Ltd.

### EXECUTIVE SUMMARY

<b>Partnership</b>	G.C. Granbury – Hwy-377 2018, Ltd. (the “Partnership”) is a Texas limited partnership formed on May 2, 2018. The Partnership was originally formed by GFC Leasing Corp., LLC (the “General Partner”) to acquire, develop, construct, and operating a Golden Chick quick-service restaurant in Granbury, Texas.
<b>Description of Project</b>	The Partnership is undertaking the operation of another Golden Chick® restaurant (the “Project”) located at 405 W. I-30, Mount Vernon, Texas 75457 (the “Restaurant”) to improve its profitability. The Restaurant will be a converted existing freestanding building of 2,831± square feet and will have approximately 54 seats. The Restaurant will be developed and constructed by the General Partner and leased to the Partnership under a 20-year lease agreement. The Restaurant will be open year-round except for certain major holidays from 10:30 am to 10:00 pm Sunday to Saturday. The Partnership will develop and operate the franchise restaurant pursuant to a franchise agreement with Golden Franchising Corporation (“Franchisor”), and will be operated according to Golden Chick brand standards. As of January 2, 2022, Golden Chick had 207 restaurants in operation across the Southeastern United States, primarily in Texas and Oklahoma with locations in Louisiana and Florida according to the Franchisor’s 2022 Franchise Disclosure Document. Complete information is available in Section 1.0 “Description of Project.”
<b>Structure &amp; Management</b>	The General Partner will develop and construct the Restaurant. An affiliate of the General Partner, Golden Operating Corporation (“Manager”), will operate the Restaurant under a Restaurant Management Services Agreement. Detailed information is available in Section 2.0 “Structure and Management.”
<b>Project Status &amp; Development Schedule</b>	The target opening for the Restaurant is February 2023. The General Partner has acquired the property on which the Restaurant will be located. Construction will take approximately 100 days and is scheduled to begin in November 2022. A complete schedule for the Project is available in Section 3.0 “Status and Schedule.”
<b>Market Analysis</b>	The proposed Restaurant is feasible based on analysis of trends in the restaurant industry and the Golden Chick system, consideration of local demographics, demand drivers, and comparison with competitors. The area surrounding the Restaurant location meets or exceeds Golden Chick’s real estate demographic requirements. Based on the surrounding population and daytime employment population, the restaurant is estimated to produce consistent flow of customers for quality operations of the Restaurant. Complete demographic information along with a complete analysis of the trade area is available in Section 4.0 “Market Analysis.”
<b>Project Costs &amp; Capitalization</b>	The total cost for development and construction of the Restaurant by the General Partner is estimated at \$1,789,909. The Project’s capitalization includes equity in the amount of \$489,909 (27.37%) from the General Partner, and \$1,300,000 (72.63% LTC) of debt financing contributions. The General Partner will cover all costs related to constructing and developing the Restaurant, including furniture, fixtures, and equipment. The Project’s operations will be funded by cash from operations of the Project and the Partnership’s original Granbury, Texas restaurant. A complete description of the capitalization and the sources & uses of funds are available in Section 5.2 “Sources of Funds” and Section 5.3 “Uses of Funds”.

<b>Financial Projections</b>	The Partnership estimates total Restaurant sales in the first year of \$1.3 million, with 5% annual increases thereafter. The Partnership estimates Restaurant operating EBITDA starting at \$7,408 and EBITDAR starting at \$124,408 in the first year. <sup>1</sup>
<b>Employment &amp; Staffing</b>	This Project will create a minimum of 10 full-time jobs. Staffing levels of the Project are compared against Golden Chick staffing guidelines provided by the Franchisor and used by Manager in its operation of Golden Chick restaurants.

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<sup>1</sup> EBITDA and EBITDAR calculations do not add back amounts paid to affiliates of the Partnership, including royalties and national and regional advertising co-operative fees paid to Franchisor, and administrative and management fees paid to Manager.



## 1.0 DESCRIPTION OF PROJECT

### 1.1 Objective

G.C. Granbury - Hwy-377 2018, Ltd. (the “Partnership”) has been organized to operate as an investment and operational partnership by GFC Leasing Corp., LLC (the “General Partner”) to acquire, develop, construct, and operate Golden Chick quick-service restaurants. The Partnership has developed and operates a Golden Chick restaurant situated at 1152 E. Highway 377, Granbury, Texas 76048. To improve the profitability of its restaurant operations, the Partnership is undertaking the operation of another Golden Chick restaurant (the “Project”) located at 405 W. I-30, Mount Vernon, Texas 75457 (the “Restaurant”).

### 1.2 Business Description and Products

**Service:** The Project will be a Golden Chick franchise quick-service restaurant, characterized by fast-food cuisine, minimal table service, and take-out options. The Restaurant will have front counter service, drive-thru service, delivery, and catering.

**Hours:** The Restaurant will be open for business seven days a week, fifty-two weeks a year. It may elect to close on certain holidays. Its initial opening hours are anticipated to be 10:30 am to 10:00 pm Sunday through Saturday. However, the opening hours may be expanded if the Partnership and the Franchisor determine that offering the optional breakfast menu at the Restaurant would be profitable.



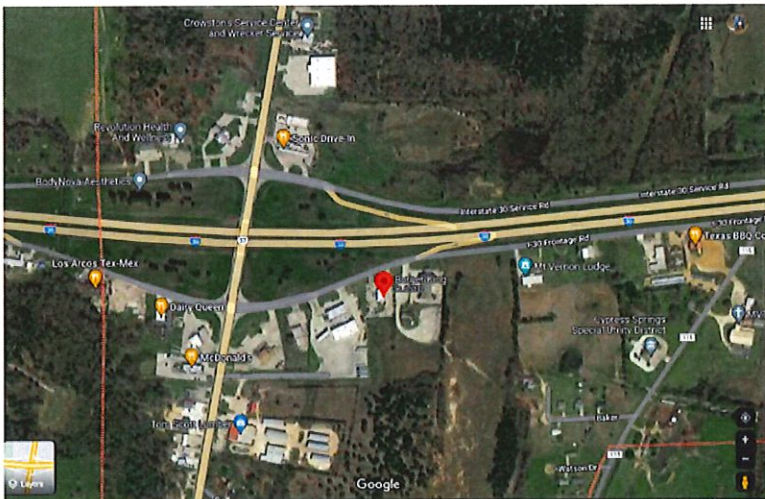
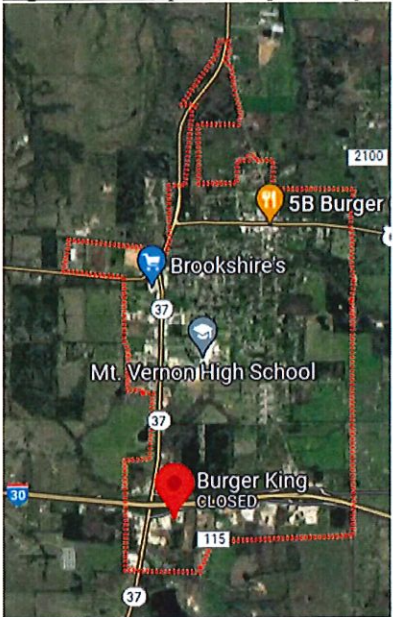
**Menu:** Golden Chick franchise restaurants provide high-quality, rapidly prepared menu offerings at reasonable prices. The Golden Chick menu consists largely of fried chicken tenderloins and bone-in chicken prepared with proprietary batter and marinade mixes formulated by the Franchisor or through Franchisor’s direction. Additional menu items include chicken, fried catfish, sandwiches, yeast rolls, a variety of side items, soft drinks, tea, and various other food products. Golden Chick franchise restaurant menus consist of certain required food items and a variety of optional menus that vary by restaurant, including an optional breakfast menu. The company has introduced, and expects to continue to introduce, new menu offerings, which will complement its core products.

### 1.3 Restaurant Facility

#### 1.3.1 Location

The Restaurant will be located at 405 W. I-30, Mount Vernon, Texas 75457 on the south side of IH 30. The site is a former Burger King restaurant adjacent to a CEFCO gas station with a convenience store and Huddle House restaurant to its, and a Super 8 directly to its east. IH 30 is a major traffic corridor through Mount Vernon, particularly with respect to traffic coming from the Dallas–Fort Worth Metroplex to Lake Bob Sandlin.

Figure 1-1. Maps of Subject Property



G.C. Granbury - Hwy-377 2018, Ltd. / Golden Chick Restaurant – Mt. Vernon Business Plan

Figure 1-2. 2022 Google Street view image of the restaurant before conversion



### 1.3.2 Site Control and Zoning

The General Partner acquired the Project real estate in October 2022. Zoning and platting are not needed for the Project since the site is already zoned for commercial use and platted.

### 1.3.3 Facility Design and Operation Standards

The General Partner will construct and equip the Project for the Partnership according to the Franchisor's System. The Franchisor's format and system includes the Franchisor's:

- Distinctive exterior and interior design, décor, and color scheme
- Furnishings
- Proprietary ordering procedures
- Special recipes and menu items
- Proprietary food preparation techniques and presentation standards
- Community and social networking presence and protocols
- Specifications, policies, and procedures for operations; quality and uniformity of the products and services offered
- Procedures for inventory, management, and financial control
- Training and assistance
- Advertising and promotional programs
- Other standards, specifications, techniques, and procedures designated by the Franchisor for developing, operating, and managing a Golden Chick restaurant.

The Partnership will operate the Project in accordance with brand standards established by the Franchisor. Golden Chick brand standards include uniform operating standards and specifications relating to selection of menu items, maintenance and cleanliness of the premises, and employee operational training.

Figure 1-3. Building Elevations

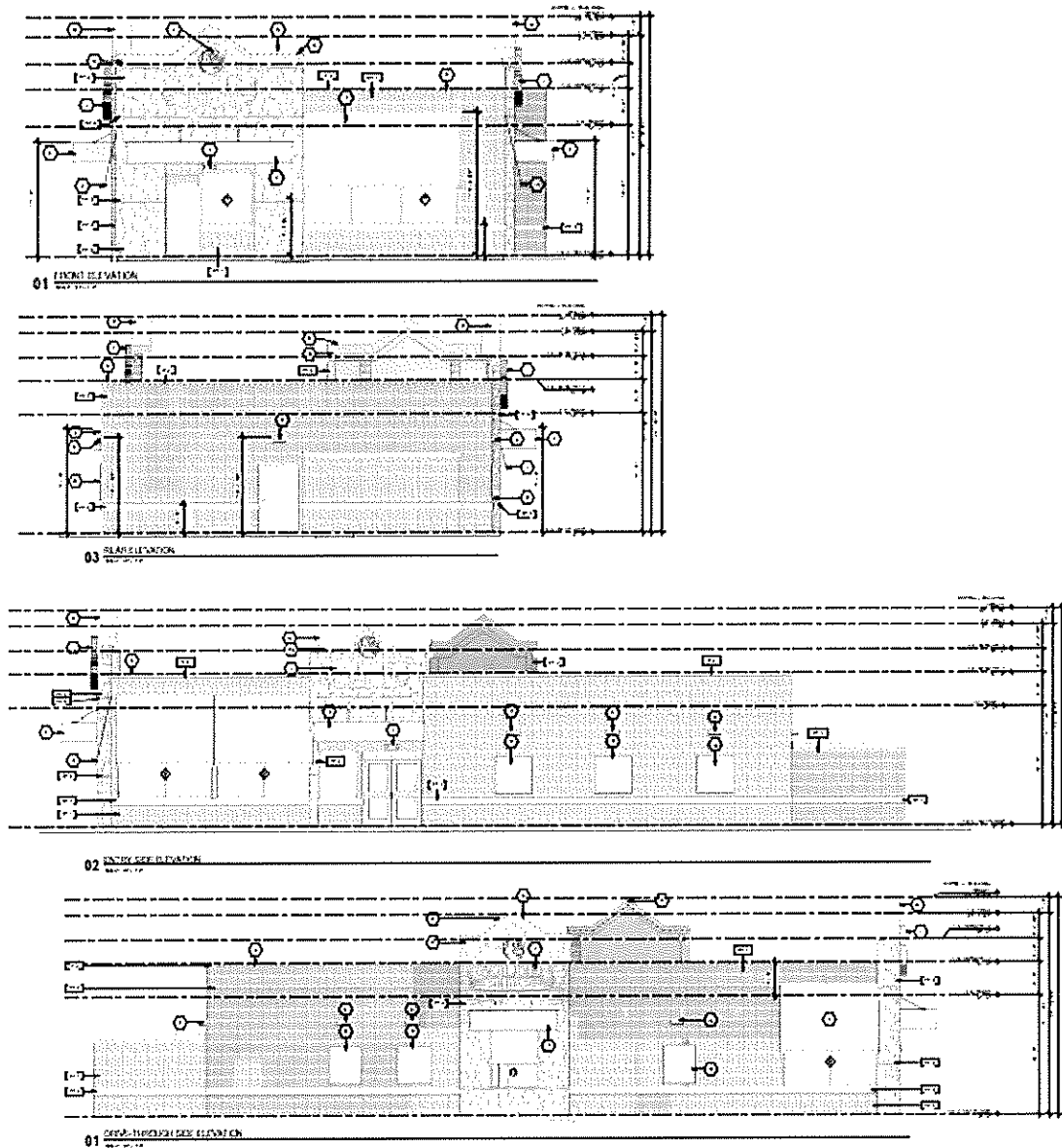


Figure 1-4. Golden Chick Building Layout

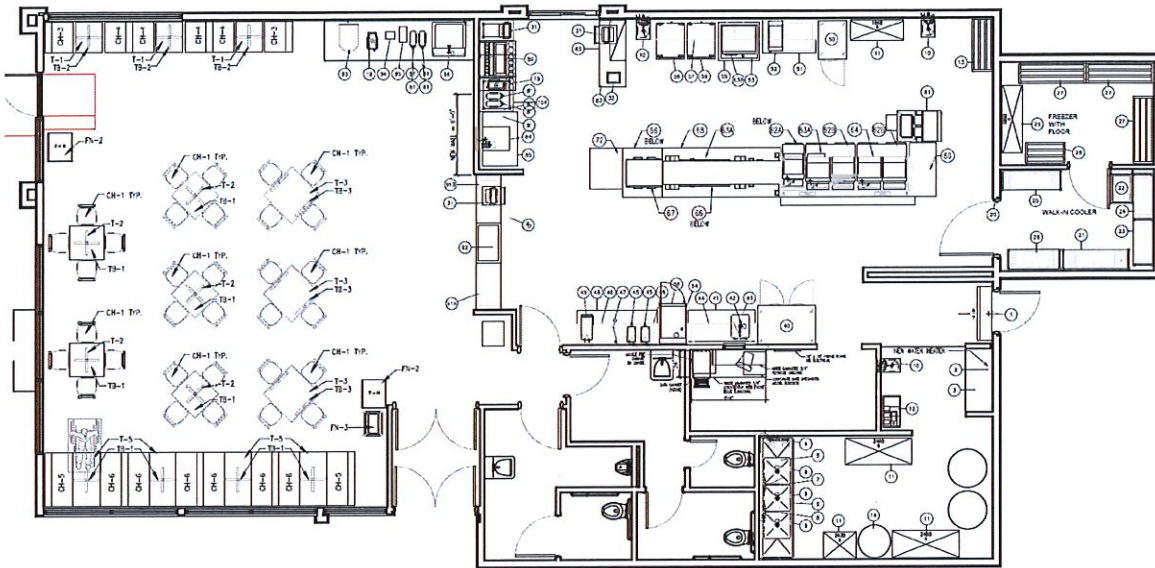
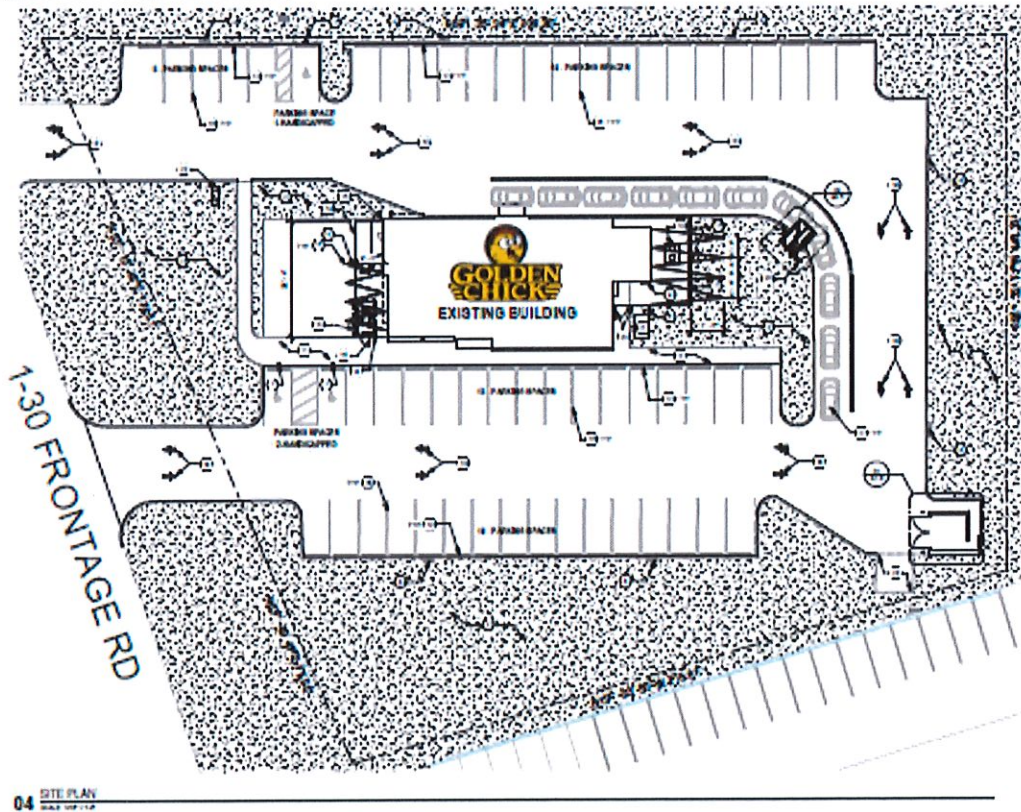


Figure 1-5. Project Site Plan



## 1.4 Restaurant Operations

### 1.4.1 Franchise

The Project will be operated by the Partnership under a standard franchise agreement with Golden Franchising Corporation (“Franchisor”). The Franchisor grants franchise rights to operate quick-service restaurants using its trademarks and trade names, a recognized design, certain standards and procedures of operation, and specified quality and consistency standards for products and services offered.

### 1.4.2 Supply Sources

As a Golden Chick franchisee, the Partnership will utilize supply sources for operations as negotiated by the Franchisor on behalf of all franchisees. The Franchisor negotiates the price of goods and services supplied by Golden Chick-approved suppliers and distributors to Golden Chick franchisees but does not charge a mark-up for these items. Vendor rebates either are passed on to the franchisees or are used toward marketing and/or other activities that benefit the franchisees. Using approved vendors and products allows franchisees to leverage the purchasing power of the entire chain of restaurants and keep food costs more predictable. The Partnership will source its food supplies from the Franchisor’s approved supplier Performance Food Group (“PFG”).

### 1.4.3 Licenses and Permits

Construction permits have already been obtained. The Partnership will apply for the following licenses and permits before opening: Worker’s Compensation Registration, Food Service Establishment Permit, and Health Permit. A Certificate of Occupancy will be received once construction is complete and inspected by local government authorities and will be received before opening of the Restaurant.

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## 2.0 STATUS AND SCHEDULE

### 2.1 Project Development Timeline

The Restaurant is expected to begin construction during November 2022 with a target opening of February 2023. Table 3-1 is built upon the construction start of November 2022. Construction will take approximately 100 days on average, but can be longer due to site work required for any given site needs.

Table 2-1. Project Milestones Accomplished and Timeframe for Project Completion

<b>Milestone Accomplished</b>	<b>Timeframe</b>	<b>Note</b>
Closing on bank financing	November 2022	
Construction begins	November 2022	100± day period
Manager hiring/training begins	November 2022	11 Weeks Before Opening
Crew hiring/training begins	January 2023	4 Weeks Before Opening
Facility construction complete	February 2023	2 Weeks Before Opening
Receive Certificate of Occupancy	February 2023	2 Weeks Before Opening
Receive Health Inspection Approval	February 2023	1 Week Before Opening
Pre-Opening of Restaurant	February 2023	3 Days Before Opening
Grand Opening of Restaurant	February 2023	
Stabilized operations	August 2023	3-6 months after Opening

Certain permits and approvals such as health inspection approvals are not available at the time of this business plan. This documentation will be available as outlined in the timeline above either immediately before start of construction or immediately before opening of the restaurant.

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### 3.0 MARKET ANALYSIS

#### 3.1 Executive Summary

The following summary is an overview of market information for the U.S. Restaurant Industry and the Mount Vernon, Texas area:

<p><b><u>Restaurant Industry Overview</u></b> (Source: National Restaurant Association, Restaurant Business Online, Restaurant365)</p>	<ul style="list-style-type: none"> <li>• The U.S. restaurant industry is forecasted to reach annual revenue of more than \$898 billion in 2022.</li> <li>• The restaurant industry is forecasted to employ 14.9 million people by the end of 2022.</li> <li>• 2022 nationwide average sales for quick service restaurants (QSRs) are \$1,091,525 and profit margins run about 6-9% of sales.</li> <li>• The restaurant industry has low barriers to entry, making it an attractive new business option for many entrepreneurs.</li> </ul>
<p><b><u>Market Feasibility (4.7-mile radius)<sup>2</sup></u></b> (Source: Forum Analytics)</p>	<ul style="list-style-type: none"> <li>• Residential Population – 4,932</li> <li>• Workplace Population – 5,223</li> <li>• Average Household Income – \$74,818</li> <li>• Per Capita Average Annual Restaurant Spending – \$1,200</li> <li>• Projected Annual Sales (Year 1) – \$1,300,000</li> <li>• Projected EBITDA (Year 1) – \$7,408</li> <li>• Projected EBITDAR (Year 1) – \$124,408</li> </ul>
<p><b><u>SWOT Analysis</u></b></p>	<ul style="list-style-type: none"> <li>• <u>Strengths</u> include above-average income and workplace population relative to residential population in the target market, interstate and highway traffic around the Restaurant to generate customers, and the General Partner and Manager are well experienced in restaurant operations.</li> <li>• <u>Weaknesses</u> include lower overall population in the target market, difficulties finding employees and contractor in a rural market, supply chain issues that will delay and increase the costs of opening.</li> <li>• <u>Opportunities</u> include appealing to consumers with higher average incomes than those typical of Golden Chick markets and a lack of competition from national chains and chicken competitors.</li> <li>• <u>Threats</u> include higher inflation and a fragile economy that could curtail discretionary spending earmarked for dining out, lower unemployment rates that may increase wages and decrease supply of available workers, entry of competitors to the market, and change in growth patterns in Mount Vernon and the surrounding area that may direct traffic away from the Restaurant.</li> </ul>
<p><b><u>Conclusion</u></b></p>	<p>The Partnership predicts that the Restaurant will be successful because:</p> <ul style="list-style-type: none"> <li>• Although the residential and workplace population are low relative to the chain average, relative parity between residential and workplace population show a stable customer base for all projected dayparts.</li> <li>• Residents in the area spend money at restaurants comparable to the chain average.</li> <li>• The average income of residents exceeds the chain average.</li> <li>• There is a general lack of competition from national chains and other chicken competitors.</li> </ul>

<sup>2</sup> Projections are based on comparable Golden Chick restaurants owned and/or operated by Manager in the State of Texas.



### **3.2 Due Diligence Process**

The Franchisor and its affiliates complete thorough due diligence on sites and markets for new restaurants utilizing a refined system of demographics analysis and consumer spending patterns to determine if the local population around a potential site has a population that includes substantial number of core customers within a specific distance of the potential site.

### **3.3 Market Selection**

Franchisor has decided to prioritize the expansion of the Golden Chick brand east from its home base in the Dallas–Fort Worth Designated Market Area (“DMA”) across the Southeast, primarily along Interstate Highways 10, 20, and 30. The Project’s location directly on I-30 makes it an ideal location for a restaurant, particularly as a “billboard location” to raise awareness of the Golden Chick brand. Accordingly, Franchisor and its affiliates General Partner and Manager are familiar with the market and have a particular interest in ensuring the success of the Project.

The Project is located in the Tyler–Longview DMA. The Tyler–Longview DMA is the DMA immediately east of the Dallas–Fort Worth DMA and represents an area ripe for expansion of the Golden Chick brand. There are currently 3 Golden Chick restaurants in the Tyler–Longview DMA. Franchisor has also entered into a development agreement with a third-party franchisee to develop 5 more restaurants (not including the Restaurant) in the Tyler–Longview DMA within the next 5 years, one of which recently received a building permit and is scheduled to open in the first half of 2023. The increasing number of restaurants in this DMA generates higher marketing fees to be paid to the DMA’s advertising cooperative. This increases the awareness of the Golden Chick brand in the DMA, which leads to higher sales for all restaurants in the DMA.

The Franchisor is also targeting the Shreveport–Texarkana DMA for growth. This DMA is immediately east of the Tyler–Longview DMA. There are 3 Golden Chick restaurants in the Shreveport–Texarkana DMA, 2 of which are operated by Manager as corporate stores. Franchisor, General Partner, and their affiliates have acquired 3 pieces of property in the Shreveport–Texarkana DMA to develop as Golden Chick restaurants and are evaluating more sites within that DMA. The expansion of Golden Chick in this DMA will increase the awareness of the brand, creating direct and indirect benefits to the Project.

### **3.4 Site Selection**

After the initial market selection, the Franchisor and its affiliates proceed to review the market and submarket areas based on the demographic requirements, which are analyzed in more detail in Section 3.6. These criteria will be fluid, and in some markets other criteria will apply to determine the most suitable submarket in which a restaurant will be developed.

### **3.5 Site Location**

The General Partner’s management team has selected a site located at 405 W. I-30, Mount Vernon, Texas 75457. The parcel of land is approximately 1.211± acres and has been purchased by the General Partner. On the land is a former Burger King restaurant that will be converted by the General Partner. The purchase price of the property was \$584,000.

### **3.6 Market Area Economic and Demographic Characteristics**

A thorough demographic summary was completed determining how many people are within specific distances of the proposed restaurant location. Normally, a recommended benchmark of approximately

G.C. Granbury - Hwy-377 2018, Ltd. / Golden Chick Restaurant – Mt. Vernon Business Plan

32,000 people must live within a 4.7-mile radius of a new restaurant for rural locations like the Project to produce a more consistent customer flow. In the case of the Project, the Franchisor projects the local residential population of 4,932 people in the 4.7-mile radius will be the primary demand driver for eating out in the immediate area. Secondary demand drivers will be employees of local businesses during lunch-time hours. Franchisor projects that the workplace population (see below) will provide a steady demand for eating out in the lunch daypart, thereby ensuring consistent sales throughout the day. Although both population figures are below the system benchmarks, the relative equality of the populations should make up for any overall lag in demand by ensuring steady demand throughout the day. Furthermore, the population counts do not account for traffic passing through the area, including but not limited to Interstate 30, which will provide added demand for the Restaurant.

### 3.6.1 Income

According to the Franchisor's demographic data, the Golden Chick system benchmark median household income is \$57,757 compared to \$58,154 within a 4.7-mile radius of the Project. Furthermore, the average household income (\$74,818) and per capita income (\$28,614) within the 4.7-mile radius of the Project exceed the system benchmarks (\$71,259 and \$26,819, respectively). This shows the area around the project has ample income to support eating at restaurants.

### 3.6.2 Spending on Food Away from Home

Within a 4.7-mile radius of the Project, residents spent an average of \$1,200 per person annually on meals at restaurants. The system benchmark for Golden Chick restaurants is \$1,254 per person annually. The average per capita annual spend on lunch at fast-food restaurant (\$210) and dinner at fast-food restaurants (\$221) are both similarly close to their system benchmarks (\$220 and \$232, respectively). These figures show that the higher incomes near the Project translate into purchases by residents and workers at restaurants like the Project.

### 3.6.3 Employment and Businesses

According to Franchisor's demographics reports, within a 4.7-mile radius of the Project, there are an estimated 5,223 people employed by approximately 151 businesses. Although these figures are both below the system benchmarks of 11,269 people employed and 662 businesses, the total number of businesses within the 4.7-mile radius grew by 2.2% in the last 12 months, compared with a system benchmark of 0.6%. This shows ample opportunities for daytime and evening population growth to help increase sales at the Restaurant.

### 3.6.4 Traffic Counts – Vehicles Per Day

Franchisor has an average daily traffic count across the Golden Chick system of 32,145 cars per day within ¼ mile of a restaurant. The daily traffic count within ¼ mile of the Project is 37,670, showing sufficient exposure to potential customers to support sales.

## **3.7 Competitor Analysis – Primary Competitors Within the Market (4.7-mile Radius)**

Within the area surrounding the proposed restaurant location there are very few competitors, which include various restaurant concepts that focus on chicken food products and other restaurants that focus on other genres of food acting as secondary competitors. Primary national competitors include KFC, Boston Market, Chick-Fil-A, Chicken Express, Wingstop, Grandy's, Popeye's Fried Chicken, Church's Fried Chicken, Raising Cane's, and Williams Chicken as well as non-chicken concepts including McDonalds and Sonic. Inside the 4.7-mile radius there are 2 national competitor locations and 2 local competitor locations.

G.C. Granbury - Hwy-377 2018, Ltd. / Golden Chick Restaurant – Mt. Vernon Business Plan

Table 3-1. All Competitors Within 4.7-Mile Radius

Competitor Name	Address	City	Distance (mi)	Annual Sales (\$)
McDonald's-TR	906 TX Hwy 37	Mt. Vernon	0.2	1,974,000
Sonic Drive-In	512 I-30 W	Mt. Vernon	0.2	<500,000 (est.)
Los Arcos	615 I-30 W	Mt. Vernon	0.3	<500,000 (est.)
Texas BBQ Corral	201 I-30 W	Mt. Vernon	0.4	<500,000 (est.)

### 3.8 Comparable Restaurant Projections and Estimates

Franchisor utilizes proprietary demographics and psychographics tools to determine potential revenues for each new restaurant location underwritten for development. The data presented in the previous sections, among other data, is used to generate various estimates of the Restaurant's potential first year sales. The General Partner estimates the Restaurant will generate an annual revenue of approximately \$1.3 million in gross sales during year one of operations.

### 3.9 Conclusion

The Mount Vernon market area, particularly around the Project, is a positive growth market for a quick-service restaurant such as a Golden Chick® restaurant. Site analysis estimates the location would be able to operate in an effective manner to sustain significant sales and new job creation.

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## 4.0 FINANCIAL ANALYSIS

### 4.1 Overview

The General Partner has projected the following with regards to the development of the Restaurant to be undertaken: (i) the Restaurant is projected to be profitable; and (ii) the General Partner will generate sufficient rent income to cover debt service on the Project. The financial analysis is based on hard data or approximations derived from information obtained through the Franchisor's Disclosure Document and other sources including the General Partner and the Manager.

### 4.2 Sources of Funds

The General Partner will be financing the entire financial requirement for the Project. The General Partner will be required to contribute \$489,909.00 as equity from its ongoing operations and cash proceeds from the sale of other properties owned by the General Partner. The remaining \$1,300,000.00 of budgeted costs will be funded through debt financing obtained through the General Partner from Texas Brand Bank. The financing terms from the General Partner, which are equivalent to standard senior financing terms are listed below:

- \$1,300,000.00 draw note loan limit for purchase of land and construction of the Restaurant.
- Term: 3 years (36 months).
- Payments: Interest only for 18 months; principal and interest payments for remaining months based on a 25-year amortization with balloon payment of all amounts outstanding at the maturity of the loan.
- Rate: 6.25% for the term of the loan.
- 1% origination fee.

For the Project, an approximate total investment of \$1,789,909 is required. The final investment amount is calculated by totaling all hard costs, soft costs, site acquisition costs, and pre-opening costs. The sources of the proceeds for this Project are as follows:

Table 4-1. Sources of Funds

Source of Funds	Amount (\$)	Percentage
Equity	\$489,909	27.37%
Debt	\$1,300,000	72.63%
<b>Total Capital</b>	<b>\$1,789,909</b>	<b>100.00%</b>

### 4.3 Use of Funds

The funds will be utilized by the General Partner to complete construction and all associated costs of the Project. All construction costs are summarized in Table 7-2.

Table 4-2. Summary Development Budget Breakdown of Costs

Use of Funds	Amount (\$)	Percentage
Land Acquisition	\$584,000	32.63%
Soft Costs	\$160,340	8.96%
FF&E	\$413,409	23.09%
General Contractor	\$632,160	35.32%
<b>Total Uses of Funds</b>	<b>\$1,789,909</b>	<b>100.00%</b>

Construction hard costs for the Project are approximate and consistent with the Franchise Disclosure Document's average investment costs disclosures.

#### **4.4 Financial Pro Forma**

Partnership projects that the Restaurant will generate positive cash flow for the Partnership. The projections are derived from due-diligence work performed by the General Partner and its affiliates and actual financial figures for all stores operated by Manager in Texas compared with Manager's closest store to the Project, located in Marshall, Texas.

##### 4.4.1 Revenues (Food / Beverage Sales)

Restaurant revenues will be generated through the sale of food and beverages to its customers, comprised of the local population as well as daytime employment populations and travelers through the market area. The revenue or gross total of sales for the Restaurant is projected to be \$25,000 in gross revenues per week, or \$1,300,000 gross revenues in year one of operations. Partnership estimates that revenue will increase by 5% every year after the first year.

##### 4.4.2 Operations Expenses

The Restaurant's cash flows are projected to be positive after stabilization within the first 3-6 months of operations. Any initial shortfalls will be covered by operations from the Partnership's existing restaurant or capital contributions from the General Partner. Revenues from food and beverage sales at the Restaurant will continue to sustain its operations after the first month of operation.

As a franchise of the Golden Chick chain of restaurants, the Restaurant is required to use approved suppliers based on vendor lists of the Franchisor. Accordingly, food and related expenses are predictable. The Restaurant's projections for food costs are 36.0% of revenues per year.

The Restaurant will have 10 full-time employees working a minimum of 35 hours a week. The full-time employees will be one general manager, three shift leads, and six crew members. The general manager will make \$55,000 per year, each shift lead will make \$30,000 per year, and other crew members will make \$20,000 per year. Positions will potentially be added or subtracted (if needed) after initial restaurant stabilization to ensure that the proper staffing and budgetary needs are maintained. Partnership and Manager project that labor expenses will total 28.8% of revenues per year.

Other expenses of the Restaurant include controllable expenses (items that can be managed for cost efficiency but can change depending on demand of services and expiration of contracts), and administrative and general expenses (advertising, credit card fees, licenses and permits, professional services, bank charges, and other expenses associated with maintaining operations of the Restaurant). Partnership and Manager project that other expenses will total 21.6% of revenues per year.

Finally, Partnership will pay certain expenses to affiliates of Partnership under the agreements required to operate the Restaurant. Partnership will pay to Franchisor 4% of its revenues for royalties and 3% for national and regional marketing fees. Partnership will also pay to Manager 5% of its revenues for managing the restaurant.

#### 4.5 Financial Summary and Analysis

Table 4-3 summarizes the financial information for the Project for the first year.

Table 4-3. Proforma

	Pro-forma	
	GC - Mt. Vernon	
	Operating Proforma	
	Amount	% of Sales
Sales		
Sales	\$ 1,300,000	100.0%
Other Income (Interest)		0.0%
Total Revenue	1,300,000	100.0%
Cost of Goods Sold		
Food	467,935	36.0%
Labor	374,075	28.8%
Total Prime Costs	842,010	64.8%
Other Operating Expenses	177,582	13.7%
EBITDAR Before Royalties and Fees	280,408	21.6%
Royalties	52,000	4.0%
Marketing Fees	39,000	3.0%
Administrative Fees	65,000	5.0%
Total Fees Paid to Affiliates	156,000	12.0%
EBITDAR	124,408	9.6%
Rent	117,000	9.0%
EBITDA	7,408	0.6%

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#### 4.6 Franchisor Disclaimer and Cautionary Statements Regarding Projections

##### Franchisor Disclaimer

THE FRANCHISOR AND ITS AFFILIATES HAVE IN NO WAY ENDORSED THE CONCLUSIONS AS TO COSTS AND EXPENSES, REVENUES OR THE LIKELIHOOD OF SUCCESS AND PROFITABILITY OR OTHERWISE APPROVED THIS BUSINESS PLAN FOR THE PROJECT.

##### Cautionary Statements Regarding Projections

The forward-looking statements included herein are also based on certain current budgeting considerations, and other assumptions relating to the ability of the Partnership and the General Partner to obtain returns for the investors in the Project, successfully market its services, procure sufficient capital to expand operations, and maintain strict regulatory procedures while conducting business. Assumptions relating to the proceeding and foregoing information involve judgments by the Partnership and General Partner and affiliates that are difficult to predict accurately and are subject to numerous factors that may materially affect the Partnership's and General Partner's results.

Budgeting, investment, and other managerial decisions are subjective and are thus susceptible to interpretations and periodic revisions based on actual experience and business developments. The impact of such revisions may cause the Partnership and General Partner to alter budgets and amend strategies, any or all of which may materially affect the Partnership's results.

The foregoing considerations, as well as a variety of other factors not set forth herein, could cause the actual results and experience of the Partnership and General Partner to differ widely or materially from the anticipated results or other expectations in the forward-looking statements.

The Partnership, General Partner, and their affiliates have prepared projections regarding the anticipated financial performance of the Project. The projections are future based, therefore hypothetical, but educated projections and may be based on certain assumptions that may prove to be inaccurate and that are subject to future conditions that may be beyond the control of the Partnership, General Partner, and/or their affiliates, such as the general industry conditions. The Project may experience unanticipated costs or lower revenues than forecasted. There are no assurances that the results shown in the projections would in fact be realized by the Project. The projections have been prepared by the General Partner in consultation with experts in the field and its affiliates. However, since the projections are based upon numerous assumptions and market indicators, which may or may not prove to be true, neither the independent experts nor counsel to the General Partner can provide any level of assurance with respect to any of them.

Many of these risks are described in the Project documentation and supporting information provided by the Franchisor and such statements are incorporated herein by reference.

For all of the foregoing reasons, actual results may vary materially from the forward-looking statements and there are no assurances that the assumptions used are necessarily the most likely to occur. Additionally, when used in this memorandum, the words "believes," "anticipates," "intends," "expects," "plans," "projects," "estimates," as well as similar words are intended to identify forward-looking statements. All such statements are based on the General Partner's expectations and are subject to a number of risks and uncertainties, many of which are beyond the General Partner's control. In light of these risks and uncertainties, there can be no assurance that the forward-looking statements contained herein will in fact occur. Neither the General Partner, Manager,

the Franchisor, Partnership, or any affiliated parties with the Project, undertakes any obligation to publicly release the results of any revisions to these forward- looking statements that may be made to reflect any future events or circumstances.





## Mount Vernon Economic Development Corporation

109 N. Kaufman St., Mount Vernon, TX 75457

### Application for Economic Development Assistance

**APPLICATION MUST BE FILLED OUT AND RETURNED BEFORE THE PROJECT STARTS**

The following information is requested for all projects seeking economic development assistance from the Mount Vernon Economic Development Corporation (MVEDC). Please fill in all spaces on the application form. If the information requested is not applicable, enter "N/A" in the space. Incomplete applications will not be considered for assistance. Following receipt of the application, MVEDC may require additional information to be submitted to indicate the financial abilities or other factors of the company.

Applicant/Business Name		Business Ownership	
Golden Chick Restaurant		G. C. Granbury - Hwy-377 2018, Ltd.	
Business Type			
Sole Proprietorship _____ Partnership <u>X</u> _____ Corporation _____ Other (Please Explain and provide proof)			
Date of Business Establishment		May 2, 2018	
Mailing Address (Business Headquarters)			
1131 Rockingham Dr., #250			
City		State	Zip Code
Richardson		TX	75080
Phone Number		Fax Number	
972-831-0911			

Applicant's Representative		Title	
Michael Parmerlee		VP, GFC Leasing Corp, general partner	
Mailing Address (if different from above)			
City		State	Zip Code
Phone Number	Fax Number	Email Address	
		michaelp@legaldepts.com	

Additional Authorized Representative		Title	
Mailing Address (if different from above)			
City		State	Zip Code
Phone Number	Fax Number	Email Address	

Does this Project create or retain jobs?		Yes	Yes	No
Jobs Created (new jobs that did not exist prior to this project)				
Year 1 (Positions/FTEs)	Year 2 (Positions/FTEs)	Year 3 (Positions/FTEs)	Year 4 (Positions/FTEs)	Year 5 (Positions/FTEs)
10 Full Time Positions years 1-5: 1 General Manager, 3 Shift Leads, 6 Crew Members				
Average Annual Salary				
GM - \$55,000; Shift Leads, \$30,000; Crew Members \$20,000				
Jobs Retained (jobs that would likely be lost without this project)				
Year 1 (Positions/FTEs)	Year 2 (Positions/FTEs)	Year 3 (Positions/FTEs)	Year 4 (Positions/FTEs)	Year 5 (Positions/FTEs)
Average Annual Salary				
Does the applicant own or lease the property associated with this Project?		Own	Lease	Lease
Property Owner Information, if leased				
Property Owner Name		GFC Leasing Corp, LLC		
Property Owner Phone Number		972-831-0911		
Property Owner Email		michaelp@legaldepts.com		
Property Owner Address		1131 Rockingham Drive #250		
City		State	Zip Code	
Richardson		TX	75080	
Lease Amount	\$117,000	Period (Annually/Monthly)	Annually	

**PROOF OF LEASE WILL BE REQUIRED**

Current Appraised Value of Property	As is \$590,000; as-complete \$1,820,000
Are all Property Taxes Paid on this Property?	Yes    Yes    No
If No, please explain	
Are Improvements being made to the Property?	Yes    Yes    No
Estimated Cost of Improvements to be Made	\$1,789,909
Anticipated Construction Start Date	November 7, 2022
Anticipated Construction Completion Date	February 1, 2023
<b>Description of Improvements to be Made</b>	
<p>Complete remodel of existing QSR restaurant to convert it to a Golden Chick restaurant, including all new fixtures, furniture, equipment, flooring, exterior signage, and landscaping.</p>	

**PLEASE PROVIDE WRITTEN BIDS OR COST ESTIMATES REGARDING ANY PROPOSED IMPROVEMENTS.**

Please indicate any of the following that you have consulted on this Project  
(check as many as apply)

<input type="checkbox"/>	Ark-Tex Council of Governments	<input type="checkbox"/>	Franklin County
<input type="checkbox"/>	Franklin County Chamber of Commerce	<input type="checkbox"/>	Local Workforce Board
<input type="checkbox"/>	North Texas Community College	<input type="checkbox"/>	Small Business Development Administration
<input type="checkbox"/>	Texas Workforce Commission	<input type="checkbox"/>	
Other, Please specify below and provide written documentation			

Please indicate the Economic Development Assistance Programs for which you would like to apply (check as many as apply)

<input checked="" type="checkbox"/>	Graduated Rental Assistance	<input checked="" type="checkbox"/>	Existing Business Structure Assistance
<input checked="" type="checkbox"/>	Job Creation/Retention Incentives	<input type="checkbox"/>	Business Recruitment Incentives
<input type="checkbox"/>	Business Retention Assistance	<input type="checkbox"/>	
Guidelines and Descriptions of each Incentive Are Provided as an Appendix to this Document.			

*Not owner  
Investor  
Sublease to  
Franchise  
EB5 Partner*



Attachments That Will Be Required			
X	Plat/Map/Elevations of Project	X	Renderings/Plans for Improvements
X	Copies of Required Permits	X	Business Plan
	Financial Reports for previous years		IRS Reporting
	Tax Certificate	X	Proof of Property Ownership or Lease Agreement
X	Property Owner's Certification		Receipts for Work Performed Prior to Application Submission
These items must be submitted with the initial application for consideration of the application. Additional documents may be requested as necessary.			

Business Plans may be obtained through the Northeast Small Business Development Center in Mt. Pleasant, Texas. You may contact:

**Beverly Austin**

Business Development Specialist

Northeast Small Business Development Center

[www.northeasttxsbdc.org](http://www.northeasttxsbdc.org)

903-434-8237 Business

903-305-2277 Cell

903-645-5758 Fax

AFFIRMATION OF APPLICANT(S)

I (We) the undersigned do hereby acknowledge and/or certify, as the case may be, the following:

1. Prior to submission of this application, the included guidelines for all programs have been obtained, reviewed, and clearly understood by the applicant.
2. That the submission of this Application does not create any property, contract, or other legal rights in any person or entity to have the MVEDC provide grant funding.
3. That if grant funding is approved, full compliance will be maintained with all the provisions of the provided guidelines, and/or special provisions attached as a part of the grant, and that failure to do so can be grounds for ineligibility to receive previously approved grant funding and / or sales tax recapture by MVEDC or the City of Mount Vernon.
4. That before application is to be reviewed by the MVEDC, a designee(s) of the MVEDC shall have the right to inspect the business and work to be considered.
5. That the MVEDC reserves unto itself its absolute right of discretion in deciding whether or not to approve a grant relative to this application, whether or not such discretion is deemed arbitrary or without basis in fact.
6. That the laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of the provided guidelines and this Application. If any provision or provisions of these should be held invalid or unenforceable, the validity and enforceability of the remaining provisions of these shall not be affected thereby.
8. That the information provided in this Application, and all that may have been affixed hereto, is true and correct, and that the MVEDC may rely on all of the information herein contained, and all that may have been affixed hereto, as being true and correct
9. Any criminal activities involving applicant, whether on or off site premises, will render this application and / or contract null and void.

10. Where approved incentives are reimbursement recipient must present paid invoices and/or cancelled checks to vendors. Certificate of Occupancy issued by City of Mount Vernon must be issued before any MVEDC funds are expended.

11. Texas Government Code Section 2264.01 Certification

Company certifies that Company, or a branch, division, or department of Company, does not and will not knowingly employ an undocumented worker. If, after receiving a public subsidy, Company or a branch, division, or department of company is convicted of a violation under 8 U.S. C. Section 1324a(f), Company shall repay in full the amount of the public subsidy paid by MVEDC to Company.


12. The City of Mount Vernon and/or MVEDC may exercise the right to reclaim any incentives should the recipient not fulfill any portion of its stated obligation as outlined in any incentive agreement resulting from this application submission.

13. Making application and complying with specific requirements does not guarantee that requested incentives will be granted by the MVEDC Board or City Council.

I, the undersigned, understand this process may take several months and attendance of several meeting. Filing an application with the City does not guarantee approval from the City Council. The city reserves the right to retain outside consultants to review this application, all data provided, and conduct an independent evaluation. Further, the applicant understands and agrees that this application and all data and communications may be considered a public record pursuant to the Texas Public Information Act."

Signed this 3rd day of November, 2022

Michael Parmerlee  
(Print Authorized Representative Name)

  
(Applicant Signature)



### Appendix A: Property Owner's Certification

Property Owner Name		GFC Leasing Corp, LLC	
Property Owner Phone Number		972-831-0911	
Property Owner Email		michaelp@legaldepts.com	
Property Address		410 W I-30	
City		State	Zip Code
Mount Vernon		TX	75457
Lease Amount	\$117,000	Period (Annually/Monthly)	Annually

Anticipated Construction Start Date	November 7, 2022
Anticipated Construction Completion Date	February 1, 2023
<b>Description of Improvements to be Made</b>	
<p>Complete remodel of existing QSR restaurant to convert it to a Golden Chick restaurant, including all new fixtures, furniture, equipment, flooring, exterior signage, and landscaping.</p>	

I have reviewed all information above and certify that it is true and correct. Further, I certify that I have reviewed and approved all improvements to be made to the property as described above.

  
 \_\_\_\_\_  
 Owner Signature

11/3/2022  
 \_\_\_\_\_  
 Date

## Appendix B: Economic Development Assistance Program Guidelines

### I. Graduated Rental Assistance

- a. The primary goal of the Graduated Rental Assistance Program is to reduce the burden of rental expenses on new business and to help offset the initial startup costs of the business.
- b. The business must be a for-profit venture. Non-profit & governmental organizations are not eligible for the program.
- c. Grant funds cannot be used to fund rent for any portion of the property used for residential purposes. In such cases, the total rental may be adjusted proportionally to reflect usage of the property.
- d. At no point will MVEDC pay 100% of the rental expenses for any recipient of this program.
- e. The rental assistance is designed to gradually reduce over a period of time and the owner will assume responsibility of the full rental costs at the end of the program.
- f. All disbursements through this program will be made in the form of a reimbursement following the submission of a copy of the check paid to the property owner and/or a recipient from the property owner.
- g. Gradually, the program will span a 12-month time frame with MVEDC reimbursing 75% of the total rent to be paid for four months of the agreement, 50% of the total rent cost to be paid for the second 4 months of the agreement, and 25% of the total rent cost to be paid for the 4 third months of the agreement.
- h. The City Council and the MVEDC Board may approve a modification to the standard rate and duration of the program on a case-by-case basis.
- i. Recipients may receive only one Graduated Rental Assistance Agreement in any 12-month period, and it may be used to assist with only one property during that period.
- j. Total rental amount should not exceed **\$2,000** per month and must be comparable to similar rental rates for similar properties in the area of the business property. This will result in a maximum payment of rental assistance in the amount of **\$12,000** to the applicant. In cases where the rent may be higher than comparable properties, a different rental rate may be used for the program calculations and agreement. In such case, the MVEDC Director will provide the applicant and the MVEDC Board with evidence used to calculate the comparable rate.
- k. All disbursements through this program will be subject to performance requirements set forth in an incentive agreement, including but not limited to a period of time for which the business must remain in operation following the completed disbursement of funds.
- l. MVEDC assumes no liability for the satisfaction of the lease agreement between the property owner and the tenant. This agreement is between the tenant and the MVEDC and will be strictly a reimbursement of the costs required to satisfy the terms of the tenant's lease agreement with the property owner.

## II. Existing Business Structure Assistance

- a. The purpose of the Existing Business Structure Assistance Program is to enhance the economic sustainability of the City of Mount Vernon by assisting for-profit business building owners and lessees in business building renovation processes, thereby encouraging increased ad valorem and/or sales tax.
- b. The structure on which the improvements to be made must be at least five years old.
- c. Owners of multiple may submit only one application per fiscal year and may not have existing agreements on multiple properties at any one times.
- d. MVEDC may approve the full amount requested, a portion of the amount requested, or no amount at all.
- e. All grants provided under the program are reimbursements for cash expenditures by the applicant and require the applicant provide a match of a least twice the amount awarded (**2:1 match required**).
- f. Nonprofit and governmental organizations are not eligible to receive this funding.
- g. The MVEDC Board has discretion to consider the number of full-time employees of the business when evaluating whether to award the full requested assistance amount, a partial assistance amount, or no amount at all.
- h. All tax obligations must be current.
- i. Property owners must submit Appendix A: Property Owner's Certification if the applicant is a tenant at the property.
- j. The business owner will be required to obtain all necessary city and/or state permits, zoning, inspections, etc..... prior to submitting an application for funding.
- k. The structure must be located within the Mount Vernon City limits.
- l. Applicants must have a valid Certificate of Occupancy from the City of Mount Vernon prior to receiving program funding.
- m. All disbursements through this program will be subject to performance requirements set forth in an incentive agreement, including but not limited to a period of time for which the business must remain in operation following the completed disbursement of funding.
- n. For projects that require an expenditure of more than \$10,000, the City Council must adopt an authorizing the project after giving the resolution at least two separate readings.

### III. Job Creation Incentives

- a. Program funding will be available to new and/or expanding businesses meeting the following criteria:
- b. Business must be located in Mount Vernon or Franklin County.
- c. Business must be a for-profit business.
- d. Owners and shareholders do not count as 'new hires.'
- e. Jobs must be full-time jobs, 32 hours per week, 52 weeks a year. No part-time employees or combination of part-time employees will be considered.
- f. MVEDC must approve all applications before the business engages new hires.
- g. Business owners or shareholders cannot be employed by the MVEDC or City of Mount Vernon.
- h. Business name on application must be identical to the next listed on all documents required to engage in business, including business tax receipts.
- i. MVEDC may grant an amount up to **\$1000** per job, with a bonus \$200 for every employee that resides within the city limits and earns in excess of \$10.00 per hour. Number of jobs incentivized would be no more than 20 full-time employees, unless otherwise determined by the MVEDC.
- j. This is a reimbursement only program. Business applicant will be reimbursed 'per job' after new hire has completed 12-months employment. Texas Workforce Commission Quarterly reports required as documentation.
- k. New employee hire must result in a net increase in full time employees from the time of application at the end of the 12-month period. Documentation will be required from the business incentive recipient showing number of employees vs. number of employees at the 12-month 'benchmark'.







SIMPLE GANTT CHART by Vertex42.com

<https://www.vertex42.com/ExcelTemplates/simple-gantt-chart.html>

## About This Template

This template provides a simple way to create a Gantt chart to help visualize and track your project. Simply enter your tasks and start and end dates - no formulas required. The bars in the Gantt chart represent the duration of the task and are displayed using conditional formatting. Insert new tasks by inserting new rows.

## Guide for Screen Readers

There are 2 worksheets in this workbook.

TimeSheet

About

The instructions for each worksheet are in the A column starting in cell A1 of each worksheet. They are written with hidden text. Each step guides you through the information in that row. Each subsequent step continues in cell A2, A3, and so on, unless otherwise explicitly directed. For example, instruction text might say "continue to cell A6" for the next step.

This hidden text will not print.

To remove these instructions from the worksheet, simply delete column A.

## Additional Help

Click on the link below to visit [vertex42.com](http://vertex42.com) and learn more about how to use this template, such as how to calculate days and work days, create task dependencies, change the colors of the bars, add a scroll bar to make it easier to change the display week, extend the date range displayed in the chart, etc.

[How to Use the Simple Gantt Chart](#)

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Businesses will find invoices, time sheets, inventory trackers, financial statements, and project planning templates. Teachers and students will find resources such as class schedules, grade books, and attendance sheets. Organize your family life with meal planners, checklists, and exercise logs. Each template is thoroughly researched, refined, and improved over time through feedback from thousands of users.