CITY COUNCIL REGULAR SESSION 4-12-2021

Monday, April 12, 2021 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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 3-8-2021

2. March 2021 Financial Report

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Items to be Considered:

3. Consider and Act upon approval of Resolution 21-05 election judges for the May 1, 2021 General Election.

4. Consider and Act upon approval of Resolution 21-06 suspending the Center Point Energy rate increase for 45 days.

5. Consider and Act upon approval of Resolution 21-07 submission the HOME application to the Texas Department of Housing and Community Affairs.

6. Consider and act upon approval of Resolution 21-08 awarding EDC incentives to Sweet Home Texas Eatery.

7. Consider and Act upon approval of Resolution 21-09 TxCDBG Grant for work on Carthel and Arrington Streets.

8. Consider and Act upon approval of improvements to Houston and Jackson Street in the amount of $21,450.00 funded by EDC.

Discussion Items and Mayor/Council/City Administrator Reports

9. Point of information - Candidate Jeff Briscoe submitted a request to withdraw after final date. Candidate can withdraw but it is too late to be removed from ballot.

10. Texas P&W Trails Grant for City Lake

11. Early voting prevents workshop meeting-Council room will be set up for election.

12. Water, Sewer, Streets, Park, Sidewalks, Grants (City Admin)
    Main Street Report (Carolyn Teague)
    EDC Report (City Admin/EDC president)

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.

13. February 2021 Court end of month reports

Presiding Officer to Adjourn the City Council Meeting

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 April 9, 2021 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.** Kathy Lovier, City Secretary
NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

/s/ Kathy Lovier
Kathy Lovier, City Secretary

STATE OF TEXAS }

COUNTY OF FRANKLIN } 1,055

CITY OF MOUNT VERNON }

The City Council met in regular session on Monday, March 8, 2021 in City Hall.

Present: Brad Hyman – Mayor
Sherelyn Roberson – Councilwoman
Kris White – Councilman
Mark Huddleston – Councilman
Steve Hammons -- Councilman
Tina Rose – City Administrator
Kathy Lovier – City Secretary

Visitors: Lille Bush-Reves, Genea Burnaman, Colin Clasby, Carolyn Teague, Leah Thomas, and Betsy Gekiere

Absent: Mayor Pro Tem Michael Long

Mayor Hyman called the meeting to order at 6:00 p.m.
The invocation was led by Councilman Huddleston. The pledges were led by Mayor Hyman.

CONSENT AGENDA
A motion by Councilwoman Roberson was made and seconded by Councilman White to approve the February 8, 2021 Regular Meeting minutes, February, 2021 financial reports and bad debt transferring to collection agency. The motion carried unanimously.

REPORT ON ITEMS OF COMMUNITY INTEREST:
County Judge Scott Lee's father, Richard Lee passed away. The funeral will be Friday, March 12, 2021 at First Baptist Church. Former Mayor J.D. Baumgardner has also passed away.

CITIZEN PARTICIPATION
No one spoke.

ITEMS TO BE CONSIDERED:

Item number A. Councilman Huddleston made a motion to adopt Franklin County Appraisal District 2021-2022 budget. Seconded by Councilwoman Roberson and passed unanimously.

Item number B. Councilman White made a motion to approve Ordinance 2021-01 amending the tethering ordinance. Seconded by Councilman Huddleston and passed unanimously.

Item number C. Councilman Huddleston made a motion to approve Ordinance 2021-02 authorizing the issuance and sale of the City of Mount Vernon, Texas General Obligation Refunding Bonds, Series 2021, levying a tox in payment thereof; Authorizing the execution and delivery of a paying agent/registrar agreement and purchase letter; and enacting provisions relating thereto. Seconded by Councilman Huddleston and passed unanimously.

Item number D. Councilman Hammons made a motion to approve the Friends of Main Street Smokey Row project. Seconded by Councilman White and passed unanimously.

Item number E. Councilwoman Roberson made a motion to approve nominations of

MAYOR/COUNCIL/CITY ADMINISTRATOR REPORTS:

Mayor Hyman reported he and Councilwoman Roberson met with Chief Cupp at the fire station, they will be pursuing any grant funding for the expansion of the fire department. He further stated, he wants to add a line-item to the fire department budget for a new fire truck. Mt. Cupp will be ordering the portable dryer in this budget cycle.

City Administrator Rose advised the budget cycle will begin in May, Mid-America Pet Foods purchased water from us during the snow storm, the audio/video equipment will be installed in April, new surface and repairs will also be made in the council room soon, the sidewalk project will be starting tomorrow, ahead of schedule, they will begin on the square first, Mrs. Rose will be approaching the EDC at the next meeting regarding street repairs on Houston and Jackson streets going to and from The Glove Factory, the Sherlock Homes addition streets will begin repairs fairly soon, and we are applying for a grant for water/sewer project which we have selected Carthel and Arrington Street to have the water and sewer lines moved out of the streets so that those streets may be repaired.

Main Street Report
Carolyn Teague reported she has been working with other MS departments to produce regional tourism projects for weekend destination trips, they MS Board has decided to postpone the wine event from May until the fall. Farmers Market and Second Saturdays will be starting in May, Lindsey Ross will be opening Dirt and Diamonds a retail shop on the square, an architect with MS in Austin will be helping Ms. Ross will the project. Landmark has approved a house on English and Lake for some dormers, windows and porch work.

EDC Board
Board member Michael May reached out to Tom Scott Lumber Yard for their appreciation luncheon and fed approximately 30 employees. The meal was catered by Los Arcos. Mr. Jay and Mrs. Kristin Scott were very appreciative the gesture.

There being no further business, Councilman White made a motion to adjourn, and Councilman Huddleston seconded and passed unanimously. The meeting adjourned at 6:25 p.m.

____
Brad Hyman – Mayor

ATTEST:

____
Kathy Lovier - City Secretary

CITY OF MOUNT VERNON 1st QUARTER FINANCIAL REPORT

		01/01/2021 BEG. BAL.	DEPOSITS	DISBR.	EARNED	03/31/2021 ENDING BAL.	INTEREST RATE	MATURITY DATE
CD O/P #	5078811	53,080.05			288.85	53,368.90	2.15%	04/30/2022
CD W/S #	5061667	115,617.18			116.57	115,733.75	1.75%	11/12/2021
CD W/S#	5064216	152,195.03			93.82	152,288.84	2.05%	03/06/2021
CD W/S #	5065271	16,034.58			161.35	160,195.93	1.08%	11/21/2021
CD W/S #	5078813	166,283.49			904.90	167,188.39	2.15%	04/30/2022
CD W/S #	5078812	218,484.80			1,188.96	219,673.76	2.15%	04/30/2022
ENDOWMENTS								
BRUCE #	5076277	271,626.00			273.87	271,626.00	0.08%	10/23/2021
SCOTT #	5078241	10,000.00			9.87	10,000.00	1.79%	09/21/2021
DISBR. FUND		2,158,494.58	1,345,345.31	1,015,617.14	3,076.69	2,491,299.44	1.51%	
EDC FUND		1,206,372.99	88,184.17	4,344.18	1,538.08	1,291,751.06	1.51%	
DEBT FUND		595,639.92	69,739.34	5,164.75	1,129.74	661,344.25	1.51%	
LONE STAR INV. (to streets)		141,681.57	0.00		51.04	141,732.61	0.50%	
CONFISCATED		2,963.66	0.00	0.00	0.00	2,963.66	1.51%	
PARK PROJECT		5,619.05	0.00	0.00	6.99	5,626.04		
CASH DRAWERS		150.00				150.00		
PETTY CASH		200.00				200.00		
			BALANCE AS OF	MARCH 31	2021	$ 5,745,142.63		

Item 2.

POOLED CASH REPORT
AS OF: MARCH 31ST, 2021

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH					
01	1001	CLAIM ON CASH- OPERATING FUND	935,230.33	49,570.34	984,800.67
02	1001	CLAIM ON CASH- UTILITY FUND	1,203,693.41	11,646.61	1,215,340.02
04	1001	CLAIM ON CASH- HOTEL/MOTEL FUN	55,528.96	(2,353.55)	53,175.41
09	1001	CLAIM ON CASH- EQUIPMENT FUND	206,807.63	2,700.00	209,507.63
10	1001	CLAIM ON CASH- CHILD SAFETY FU	(1,343.25)	20.00	(1,323.25)
14	1001	CLAIM ON CASH- TECHNOLOGY FUND	17,339.39	81.53	17,420.92
15	1001	CLAIM ON CASH- SECURITY FUND	3,354.08	37.15	3,391.23
20	1001	CLAIM ON CASH-ENDOWEMENT	0.00	0.00	0.00
24	1001	CLAIM ON CASH-HOME PROGRAM	7,680.00	0.00	7,680.00
27	1001	CLAIM ON CASH-TRUANCY PREVENT	530.13	40.00	570.13
28	1001	CLAIM ON CASH- LOCAL MUNI JURY	10.61	0.80	11.41
TOTAL CLAIM ON CASH			2,428,831.29	61,742.88	2,490,574.17
CASH IN BANK - POOLED CASH					
99	1000	POOLED CASH	2,429,517.36	61,782.08	2,491,299.44
99	1001	SUSPENSE-BANK ACCOUNTS	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			2,429,517.36	61,782.08	2,491,299.44
WAGES PAYABLE					
99	2015	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			0.00	0.00	0.00
TOTAL CASH IN BANK - POOLED CASH			2,429,517.36	61,782.08	2,491,299.44
DUE TO OTHER FUNDS - POOLED CASH					
99	2020	DUE TO OTHER FUNDS	2,429,517.36	61,782.08	2,491,299.44
TOTAL DUE TO OTHER FUNDS			2,429,517.36	61,782.08	2,491,299.44

05-1000 EDC	$1,291,751.06
07-1000 DEBT SERVICE	$ 661,344.25
22-1000 CONFISCATED FUNDS	$ 2,963.66
25-1000 PARK PROJECT	$ 5,626.04

Item 2.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	2,319,858	191,517.44	1,472,535.60	0.00	847,322.40	63.48
TOTAL REVENUES	2,319,858	191,517.44	1,472,535.60	0.00	847,322.40	63.48
EXPENDITURE SUMMARY						
100 Administration	461,987	38,148.00	235,145.53	0.00	226,841.47	50.90
110 Maintenance	456,856	23,193.25	222,805.80	0.00	234,050.20	48.77
120 Fire	98,190	10,046.41	54,100.55	0.00	44,089.45	55.10
130 Police	658,362	20,847.65	350,833.18	0.00	307,528.82	53.29
135 Court	59,149	4,353.40	25,832.94	0.00	33,316.06	43.67
140 Sanitation	332,530	28,237.92	175,330.72	0.00	157,199.28	52.73
150 Main Street	100,887	6,044.57	33,095.27	0.00	67,791.73	32.80
180 Animal Control	32,718	1,049.47	16,120.26	0.00	16,597.74	49.27
190 Parks & Recreation	24,550	620.68	8,087.45	0.00	16,462.55	32.94
195 Code Enforcement	79,522	5,778.41	35,030.84	0.00	44,491.16	44.05
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,304,751	138,319.76	1,156,382.54	0.00	1,148,368.46	50.17
REVENUE OVER/(UNDER) EXPENDITURES	15,107	53,197.68	316,153.06	0.00	(301,046.06)	2,092.76

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

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	681,970	14,045.22	635,767.73	0.00	46,202.27	93.23
4002	AD VAL. TAX, DELINQUENT	16,000	1,046.60	11,572.42	0.00	4,427.58	72.33
4002.001	DEL. TAX ATTORNEY	5,500	140.91	2,967.04	0.00	2,532.96	53.95
4003	AD VALOREM TAX PEN & INT.	10,200	1,194.30	4,910.47	0.00	5,289.53	48.14
4004	LEOSE-POLICE TRAINING	1,100	987.71	987.71	0.00	112.29	89.79
4006	TRASH REVENUE (WASTE CONT.)	460,210	42,746.39	248,185.35	0.00	212,024.65	53.93
4007	TRASH BAG SALES REVENUE	800	84.50	405.60	0.00	394.40	50.70
4008	SALES TAX GARBAGE & TRASH	25,000	2,546.94	15,189.00	0.00	9,811.00	60.76
4009	FRANCHISE TAXES	157,000	588.00	74,030.75	0.00	82,969.25	47.15
4010	SALES TAX COLLECTIONS	586,878	54,379.41	378,075.00	0.00	208,803.00	64.42
4011	COLLECTION AGENCY	100	351.90	497.40	0.00	(397.40)	497.40
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013	COURT COSTS	23,000	1,483.60	(1,526.51)	0.00	24,526.51	6.64-
4015	COURT FINES	55,000	3,706.62	10,724.95	0.00	44,275.05	19.50
4016	ANIMAL FEES	1,200	60.00	185.00	0.00	1,015.00	15.42
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	1,500	0.00	9.00	0.00	1,491.00	0.60
4018.10	RENTAL INSPECTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
4018.20	FOOD INSPECTION PERMIT	1,000	(1,650.00)	(1,650.00)	0.00	2,650.00	165.00-
4019	BUILDING PERMITS	15,000	7,986.50	16,732.98	0.00	(1,732.98)	111.55
4019.A	ELECTRICAL PERMITS	800	40.00	892.00	0.00	(92.00)	111.50
4019.B	PLUMBING PERMIT	1,600	366.00	1,109.00	0.00	491.00	69.31
4019.C	MECHANICAL PERMITS	1,500	40.00	160.00	0.00	1,340.00	10.67
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	350	150.00	150.00	0.00	200.00	42.86
4020	ZONING FEES	750	250.00	250.00	0.00	500.00	33.33
4021	COUNTY FIRE AGREEMENT	0	0.00	3,312.48	0.00	(3,312.48)	0.00
4022	INTEREST EARNED	14,000	13.77	3,852.68	0.00	10,147.32	27.52
4023	PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024	PARK/PLAZA DONATIONS	0	50.00	50.00	0.00	(50.00)	0.00
4025	MIXED BEVERAGE TAXES	3,000	(395.93)	4,390.55	0.00	(1,390.55)	146.35
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	100,000	0.00	0.00	0.00	100,000.00	0.00
4029	MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
4030	EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031	GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033	RESALE OF VEHICLES	40,000	61,305.00	61,305.00	0.00	(21,305.00)	153.26
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	103,500	0.00	0.00	0.00	103,500.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,319,858	191,517.44	1,472,535.60	0.00	847,322.40	63.48

Item 2.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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	160,294	12,362.58	80,708.25	0.00	79,585.75	50.35
5100.003 BLDG. REPAIR CITY HALL	1,500	3,080.43	6,454.18	0.00 (	4,954.18)	430.28
5100.004 FREIGHT/POSTAGE	800	0.00	611.10	0.00	188.90	76.39
5100.005 CAR ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5100.006 CONTRACTS JANITOR	4,710	720.00	2,340.00	0.00	2,370.00	49.68
5100.007 DUES & SUBSCRIPTIONS	5,000	987.00	2,068.32	0.00	2,931.68	41.37
5100.008 ELECTION EXPENSE	3,000	2,516.85	8,076.97	0.00 (	5,076.97)	269.23
5100.009 SPECIAL PROJECTS	15,000	469.48	6,378.96	0.00	8,621.04	42.53
5100.010 CITY ATTORNEY	15,000	300.00	5,150.00	0.00	9,850.00	34.33
5100.011 OFFICE EQUIPMENT REPAIR	2,000	457.45	1,210.69	0.00	789.31	60.53
5100.012 AUDIT/LEGAL	16,000	0.00	8,207.59	0.00	7,792.41	51.30
5100.013 OFFICE EQUIP. AGREEMENT	17,326	2,091.47	6,618.30	0.00	10,707.70	38.20
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	1,209.00	0.00 (	209.00)	120.90
5100.020 ENGINEERING FEES	70,000	2,417.50	24,501.25	0.00	45,498.75	35.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	3,000	890.00	2,670.00	0.00	330.00	89.00
5100.023 WEBSITE	4,000	0.00	2,946.00	0.00	1,054.00	73.65
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	17,500	1,458.33	8,749.98	0.00	8,750.02	50.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	9,938	761.58	5,216.41	0.00	4,721.59	52.49
5100.033 MEDICARE	2,324	178.10	1,219.90	0.00	1,104.10	52.49
5100.034 TML HEALTH INSURANCE	24,297	1,782.67	9,158.95	0.00	15,138.05	37.70
5100.035 RETIREMENT (TMRS)	18,898	2,939.04	10,262.64	0.00	8,635.36	54.31
5100.037 TELEPHONE	7,200	482.23	1,526.63	0.00	5,673.37	21.20
5100.038 UTILITIES	7,000	656.65	3,379.27	0.00	3,620.73	48.28
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	7,000	280.00	380.00	0.00	6,620.00	5.43
5100.043 UNIFORMS	100	0.00	80.36	0.00	19.64	80.36
5100.044 SUPPLIES	6,000	729.67	2,415.24	0.00	3,584.76	40.25
5100.045 PROPERTY/LIABILITY INS.	7,000	0.00	6,384.98	0.00	615.02	91.21
5100.046 TAX APPRAISAL	17,000	1,647.92	9,887.48	0.00	7,112.52	58.16
5100.047 TAX COLLECTION	8,000	694.50	7,421.27	0.00	578.73	92.77
5100.048 TAX ATTORNEY	5,000	244.55	3,824.24	0.00	1,175.76	76.48
5100.049 WORKERS COMP. INS.	700	0.00	1,287.57	0.00 (	587.57)	183.94
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	4,800	0.00	4,800.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	461,987	38,148.00	235,145.53	0.00	226,841.47	50.90

Item 2.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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	76,120	5,840.00	38,022.32	0.00	38,097.68	49.95
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	700	0.00	0.00	0.00	700.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	1,620.00	1,113.84	0.00	45,886.16	2.37
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	881.27	4,038.34	0.00	(38.34)	100.96
5110.011 CONTRACT SWEEPING	5,571	0.00	3,071.14	0.00	2,499.86	55.13
5110.013 SPECIAL PROJECTS	2,000	49.72	(1,165.33)	0.00	3,165.33	58.27-
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	600	0.00	1,000.00	0.00	(400.00)	166.67
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	10,000	765.68	9,915.88	0.00	84.12	99.16
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,796.89	1,796.89	0.00	(1,796.89)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	103,500	0.00	103,500.00	0.00	0.00	100.00
5110.022 PIPE SUPPLIES	0	275.74	275.74	0.00	(275.74)	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5110.032 SOCIAL SECURITY (FICA)	5,091	365.57	2,530.11	0.00	2,560.89	49.70
5110.033 MEDICARE	1,190	85.50	591.73	0.00	598.27	49.73
5110.034 TML HEALTH INSU	16,198	1,352.18	6,760.90	0.00	9,437.10	41.74
5110.035 RETIREMENT (TMRS)	9,682	1,522.31	4,929.68	0.00	4,752.32	50.92
5110.036 FUEL (GAS & OIL)	7,000	513.34	5,693.43	0.00	1,306.57	81.33
5110.037 TELEPHONE	3,000	327.53	1,460.49	0.00	1,539.51	48.68
5110.038 UTILITIES	28,000	2,840.37	13,593.44	0.00	14,406.56	48.55
5110.039 OVERTIME	2,000	56.25	1,385.92	0.00	614.08	69.30
5110.040 LEASE VEHICLES	24,654	1,958.55	1,958.55	0.00	22,695.45	7.94
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	3,500	446.66	1,976.98	0.00	1,523.02	56.49
5110.044 SUPPLIES	6,500	2,195.69	6,008.43	0.00	491.57	92.44
5110.045 PROPERTY/LIABILITY INS	3,500	0.00	4,032.84	0.00	(532.84)	115.22
5110.049 WORKERS COMP. INS.	8,500	0.00	7,114.48	0.00	1,385.52	83.70
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,400	0.00	1,400.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	456,856	23,193.25	222,805.80	0.00	234,050.20	48.77

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	0.00	79.39	0.00	920.61	7.94
5120.004 FREIGHT/POSTAGE	30	0.00	275.32	0.00	(245.32)	917.73
5120.005 RETIREMENT, FIREMEN	7,000	2,448.00	2,448.00	0.00	4,552.00	34.97
5120.007 DUES & SUBSCRIPTIONS	785	0.00	1,620.25	0.00	(835.25)	206.40
5120.008 CONTRACTS, FIREMEN	30,000	2,682.95	11,947.72	0.00	18,052.28	39.83
5120.009 SPECIAL PROJECTS	2,000	0.00	(220.77)	0.00	2,220.77	11.04-
5120.010 EQUIPMENT	10,000	2,284.53	4,555.49	0.00	5,444.51	45.55
5120.011 NEW FIRE TRUCK	0	0.00	0.00	0.00	0.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
5120.013 EQUIPMENT REPAIR	9,000	127.98	3,902.16	0.00	5,097.84	43.36
5120.014 COMPUTER/TECH	250	22.66	22.66	0.00	227.34	9.06
5120.015 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5120.016 EQUIPMENT TESTING	8,000	0.00	2,209.79	0.00	5,790.21	27.62
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5120.036 FUEL (GAS & OIL)	4,000	449.47	2,343.23	0.00	1,656.77	58.58
5120.037 TELEPHONE	400	96.74	413.95	0.00	(13.95)	103.49
5120.038 UTILITIES	6,000	1,045.38	4,152.99	0.00	1,847.01	69.22
5120.042 SCHOOL/TRAINING	1,875	0.00	10,255.35	0.00	(8,380.35)	546.95
5120.043 UNIFORMS	6,000	0.00	0.00	0.00	6,000.00	0.00
5120.044 SUPPLIES	1,200	588.70	886.59	0.00	313.41	73.88
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,463.07	0.00	(463.07)	109.26
5120.049 WORKERS COMP. INS.	1,500	0.00	945.36	0.00	554.64	63.02
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	98,190	10,046.41	54,100.55	0.00	44,089.45	55.10

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	277,744	18,546.46	137,929.68	0.00	139,814.32	49.66
5130.002 CERTIFICATE PAY	6,000	415.38	3,207.62	0.00	2,792.38	53.46
5130.004 FREIGHT/POSTAGE	300	0.00	56.93	0.00	243.07	18.98
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	92,352	7,696.00	46,176.00	0.00	46,176.00	50.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	2,000	0.00	0.00	0.00	2,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5130.013 SPECIAL PROJECTS	3,000	(28,861.70)	(41,243.86)	0.00	44,243.86	1,374.80-
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5130.017 REPAIR, EQUIPMENT	10,000	564.93	931.98	0.00	9,068.02	9.32
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	10,614.96	0.00	10,615.04	50.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	88.76	0.00	2,011.24	4.23
5130.029 COMPUTER/TECH/LICENSE	15,000	22.66	51,790.36	0.00	(36,790.36)	345.27
5130.030 SANE EXAMS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.032 SOCIAL SECURITY (FICA)	18,441	1,245.14	9,601.41	0.00	8,839.59	52.07
5130.033 MEDICARE	4,312	291.21	2,245.48	0.00	2,066.52	52.08
5130.034 TML HEALTH INSURANCE	56,693	4,732.63	23,663.15	0.00	33,029.85	41.74
5130.035 RETIREMENT (TMRS)	35,068	5,331.50	18,243.45	0.00	16,824.55	52.02
5130.036 FUEL (GAS & OIL)	20,000	1,607.59	8,227.06	0.00	11,772.94	41.14
5130.037 TELEPHONE	3,000	820.34	2,460.99	0.00	539.01	82.03
5130.039 OVERTIME	23,000	1,136.25	12,942.56	0.00	10,057.44	56.27
5130.040 LEASE VEHICLES	32,872	2,509.65	25,420.95	0.00	7,451.05	77.33
5130.042 TRAINING/SCHOOL/TRAVEL	4,000	15.00	510.00	0.00	3,490.00	12.75
5130.043 UNIFORMS - POLICE	2,500	2,705.45	5,201.56	0.00	(2,701.56)	208.06
5130.044 SUPPLIES	3,000	0.00	13,570.46	0.00	(10,570.46)	452.35
5130.045 PROPERTY/LIABILITY INS.	7,400	0.00	7,853.16	0.00	(453.16)	106.12
5130.049 WORKERS COMP. INS.	7,000	0.00	7,640.52	0.00	(640.52)	109.15
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	658,362	20,847.65	350,833.18	0.00	307,528.82	53.29

Item 2.

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	32,340	2,480.00	16,237.16	0.00	16,102.84	50.21
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	96.58	390.88	0.00	209.12	65.15
5135.004 POSTAGE	300	0.00	33.23	0.00	266.77	11.08
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	(1.69)	0.00	251.69	0.68-
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,500.00	0.00	2,100.00	41.67
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	22.67	101.34	0.00	1,098.66	8.45
5135.032 SOCIAL SECURITY (FICA)	2,000	156.62	1,062.49	0.00	937.51	53.12
5135.033 MEDICARE	468	36.64	248.56	0.00	219.44	53.11
5135.034 TML HEALTH INSU.	8,099	676.09	3,380.45	0.00	4,718.55	41.74
5135.035 RETIREMENT (TMRS)	3,812	584.80	1,971.26	0.00	1,840.74	51.71
5135.037 TELEPHONE	480	0.00	180.27	0.00	299.73	37.56
5135.042 SCHOOL/TRAINING	1,400	0.00	100.00	0.00	1,300.00	7.14
5135.044 SUPPLIES	900	0.00	28.99	0.00	871.01	3.22
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	600	0.00	600.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	59,149	4,353.40	25,832.94	0.00	33,316.06	43.67

Item 2.

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	3.46	28.99	0.00	71.01	28.99
5140.003 SALES TAX - TRASH	25,000	2,351.54	14,137.01	0.00	10,862.99	56.55
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	306,930	25,572.21	160,054.37	0.00	146,875.63	52.15
5140.041 BAD DEBTS	500	310.71	1,110.35	0.00	(610.35)	222.07
TOTAL 140 Sanitation	332,530	28,237.92	175,330.72	0.00	157,199.28	52.73

Item 2.

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	40,764	3,128.00	19,862.66	0.00	20,901.34	48.73
5150.003 PROMOTIONAL	8,000	0.00	120.00	0.00	7,880.00	1.50
5150.004 POSTAGE	0	0.00	2.00	0.00	(2.00)	0.00
5150.005 DUES/SUBSCRIPTIONS	1,500	200.00	1,130.00	0.00	370.00	75.33
5150.006 COMPUTER/TECH	800	626.45	1,531.04	0.00	(731.04)	191.38
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5150.009 SPECIAL PROJECTS	1,000	0.00	459.33	0.00	540.67	45.93
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5150.032 SOCIAL SECURITY (FICA)	2,527	197.36	1,253.76	0.00	1,273.24	49.61
5150.033 MEDICARE	591	46.16	293.24	0.00	297.76	49.62
5150.034 TML INSURANCE	8,099	676.09	3,380.45	0.00	4,718.55	41.74
5150.035 RETIREMENT (TMRS)	4,806	824.40	2,554.55	0.00	2,251.45	53.15
5150.037 TELEPHONE	1,000	105.80	638.08	0.00	361.92	63.81
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,000	0.00	150.00	0.00	3,850.00	3.75
5150.044 SUPPLIES	700	240.31	920.16	0.00	(220.16)	131.45
5150.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
TOTAL 150 Main Street	100,887	6,044.57	33,095.27	0.00	67,791.73	32.80

Item 2.

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	800	27.78	139.39	0.00	660.61	17.42
5180.007 COMPUTER/TECH	700	0.00	19.99	0.00	680.01	2.86
5180.009 SPECIAL PROJECTS	500	0.00	55.65	0.00	444.35	11.13
5180.010 EQUIPMENT FUND	500	0.00	28.05	0.00	471.95	5.61
5180.015 ANIMAL DISPOSAL	500	98.39	98.39	0.00	401.61	19.68
5180.016 VET SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,200	0.00	405.00	0.00	795.00	33.75
5180.019 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5180.020 VEHICLE REPAIRS	500	18.57	529.28	0.00	(29.28)	105.86
5180.021 CAPITAL EXPENSE	0	0.00	21.05	0.00	(21.05)	0.00
5180.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	30.97	0.00	(30.97)	0.00
5180.033 MEDICARE EXPENSE	0	0.00	7.24	0.00	(7.24)	0.00
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	241.81	1,479.46	0.00	1,520.54	49.32
5180.037 TELEPHONE	500	74.00	185.00	0.00	315.00	37.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	0.00	499.50	0.00	1,500.50	24.98
5180.040 LEASE VEHICLES	8,218	0.00	5,096.12	0.00	3,121.88	62.01
5180.041 UTILITIES	2,000	120.92	410.86	0.00	1,589.14	20.54
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	441.48	0.00	1,558.52	22.07
5180.043 UNIFORMS	300	55.00	508.80	0.00	(208.80)	169.60
5180.044 SUPPLIES	1,000	113.00	799.05	0.00	200.95	79.91
5180.045 PROPERTY/LIABILITY INS.	650	0.00	682.88	0.00	(32.88)	105.06
5180.049 WORKERS COMP. INS.	1,800	0.00	1,882.10	0.00	(82.10)	104.56
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	32,718	1,049.47	16,120.26	0.00	16,597.74	49.27

Item 2.

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	7,000	19.98	664.55	0.00	6,335.45	9.49
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	330.00	0.00	1,470.00	18.33
5190.012 CHEMICALS	500	0.00	0.00	0.00	500.00	0.00
5190.013 EQUIPMENT REPAIR	600	0.00	0.00	0.00	600.00	0.00
5190.015 AUDIT	0	0.00	700.00	0.00	(700.00)	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	0	37.99	151.96	0.00	(151.96)	0.00
5190.038 UTILITIES	1,700	221.30	1,342.71	0.00	357.29	78.98
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	1,200	41.41	469.13	0.00	730.87	39.09
5190.045 PROPERTY/LIABILITY INS.	2,500	0.00	2,629.10	0.00	(129.10)	105.16
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	250	0.00	0.00	0.00	250.00	0.00
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	24,550	620.68	8,087.45	0.00	16,462.55	32.94

Item 2.

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	41,180	3,120.50	20,617.66	0.00	20,562.34	50.07
5195.004 FREIGHT/POSTAGE	200	0.00	46.57	0.00	153.43	23.29
5195.007 DUES & SUBSCRIPTIONS	250	0.00	145.00	0.00	105.00	58.00
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	4,000	0.00	0.00	0.00	4,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	22.67	111.43	0.00	188.57	37.14
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	0.00	198.84	0.00	301.16	39.77
5195.018 AUDIT	550	0.00	1,000.00	0.00	(450.00)	181.82
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,553	195.74	1,321.17	0.00	1,231.83	51.75
5195.033 MEDICARE	597	45.78	309.00	0.00	288.00	51.76
5195.034 TML HEALTH INSURANCE	8,099	676.09	3,380.45	0.00	4,718.55	41.74
5195.035 RETIREMENT (TMRS)	4,855	758.20	2,542.71	0.00	2,312.29	52.37
5195.036 FUEL (GAS & OIL)	1,000	53.06	460.14	0.00	539.86	46.01
5195.037 TELEPHONE	720	93.37	435.95	0.00	284.05	60.55
5195.039 OVERTIME	0	39.50	39.50	0.00	(39.50)	0.00
5195.040 LEASE VEHICLES	8,218	465.01	1,354.74	0.00	6,863.26	16.49
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	105.00	0.00	395.00	21.00
5195.043 UNIFORMS	600	0.00	283.11	0.00	316.89	47.19
5195.044 SUPPLIES	500	8.49	179.57	0.00	320.43	35.91
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 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	700	0.00	700.00	0.00	0.00	100.00
TOTAL 195 Code Enforcement	79,522	5,778.41	35,030.84	0.00	44,491.16	44.05

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
TOTAL EXPENDITURES	2,304,751	138,319.76	1,156,382.54	0.00	1,148,368.46	50.17
REVENUE OVER/(UNDER) EXPENDITURES	15,107	53,197.68	316,153.06	0.00	(301,046.06)	2,092.76

*** END OF REPORT ***

Item 2.

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,360,450	130,524.57	689,581.50	0.00	670,868.50	50.69
TOTAL REVENUES	1,360,450	130,524.57	689,581.50	0.00	670,868.50	50.69
EXPENDITURE SUMMARY						
140 Public Works	96,080	21,314.43	60,966.65	0.00	35,113.35	63.45
150 Storm Water	44,100	41.71	132.13	0.00	43,967.87	0.30
160 Water	620,431	71,373.92	280,141.16	0.00	340,289.84	45.15
170 Sewer	664,311	40,742.51	278,396.64	0.00	385,914.36	41.91
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,424,922	133,472.57	619,636.58	0.00	805,285.42	43.49
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(2,948.00)	69,944.92	0.00	(134,416.92)	108.49-

Item 2.

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	515,000	37,191.11	242,232.08	0.00	272,767.92	47.04
4002	SEWER REVENUE	503,000	39,123.71	251,351.23	0.00	251,648.77	49.97
4003	PENALTIES	27,000	2,344.20	13,194.55	0.00	13,805.45	48.87
4004	TAP FEES	6,000	2,400.00	4,800.00	0.00	1,200.00	80.00
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	0.00	30.00	0.00	220.00	12.00
4007	CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008	BULK WATER REVENUE	5,000	148.00	806.75	0.00	4,193.25	16.14
4009	RETURN CHECK FEE REVENUE	400	75.00	150.00	0.00	250.00	37.50
4010	RECONNECT FEE REVENUE	8,000	2,200.00	5,740.00	0.00	2,260.00	71.75
4011	MISC. WATER & SEWER REVENUE	800	60.00	510.00	0.00	290.00	63.75
4012	BULK SEWER	3,000	120.00	2,040.00	0.00	960.00	68.00
4015	STORMWATER REVENUE	51,000	4,350.00	26,043.00	0.00	24,957.00	51.06
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,044.80	108,232.99	0.00	106,767.01	50.34
4022	INTEREST EARNED REVENUE	26,000	(102.25)	9,880.90	0.00	16,119.10	38.00
4033	RESALE OF VEHICLES	0	24,570.00	24,570.00	0.00	(24,570.00)	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,360,450	130,524.57	689,581.50	0.00	670,868.50	50.69

Item 2.

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	55,698	16,158.29	39,797.85	0.00	15,900.15	71.45
5140.002 CERTIFICATE/LICENSE PAY	1,800	69.23	830.76	0.00	969.24	46.15
5140.007 COMPUTER/TECH	500	0.00	74.19	0.00	425.81	14.84
5140.009 SPECIAL PROJECTS	400	0.00	0.00	0.00	400.00	0.00
5140.020 VEHICLE REPAIRS	500	18.57	217.41	0.00	282.59	43.48
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	150	0.00	0.00	0.00	150.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	3,557	1,006.88	2,714.62	0.00	842.38	76.32
5140.033 MEDICARE EXPENSE	836	235.48	634.88	0.00	201.12	75.94
5140.034 TML HEALTH INS.	8,099	676.09	3,380.45	0.00	4,718.55	41.74
5140.035 RETIREMENT (TMRS)	6,802	2,500.30	5,158.93	0.00	1,643.07	75.84
5140.036 FUEL (GAS & OIL)	2,000	183.52	1,105.38	0.00	894.62	55.27
5140.037 TELEPHONE	720	27.69	332.28	0.00	387.72	46.15
5140.039 OVERTIME	0	0.00	1,022.42	0.00	(1,022.42)	0.00
5140.040 LEASE VEHICLES	8,218	0.00	1,236.99	0.00	6,981.01	15.05
5140.042 TRAVEL/TRAINING/SCHOOL	400	0.00	298.50	0.00	101.50	74.63
5140.043 UNIFORMS	300	0.00	72.05	0.00	227.95	24.02
5140.044 SUPPLIES	500	138.38	289.94	0.00	210.06	57.99
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	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	96,080	21,314.43	60,966.65	0.00	35,113.35	63.45

Item 2.

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	41.71	132.13	0.00	(32.13)	132.13
TOTAL 150 Storm Water	44,100	41.71	132.13	0.00	43,967.87	0.30

Item 2.

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	130,653	9,899.20	63,342.43	0.00	67,310.57	48.48
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.92	3,448.48	0.00	151.52	95.79
5160.003 DUES & SUBSCRIPTIONS	200	0.00	3,536.05	0.00	(3,336.05)	1,768.03
5160.004 FREIGHT/POSTAGE	3,280	173.61	1,363.03	0.00	1,916.97	41.56
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	1,790.95	0.00	5,709.05	23.88
5160.006 LAB SUPPLIES & FEES	16,000	683.99	4,616.18	0.00	11,383.82	28.85
5160.007 COMPUTER/TECH	1,000	0.00	2,411.60	0.00	(1,411.60)	241.16
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	15,166.66	51,033.32	0.00	38,966.68	56.70
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	23,167.10	29,115.73	0.00	5,884.27	83.19
5160.011 SERVICE CONTRACT FEES	7,500	0.00	4,553.50	0.00	2,946.50	60.71
5160.012 CHEMICALS - WATER PLANT	75,000	4,487.03	24,981.70	0.00	50,018.30	33.31
5160.013 SLUDGE DISPOSAL	25,000	0.00	0.00	0.00	25,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	800.83	8,569.85	0.00	6,430.15	57.13
5160.015 INT. DUE ON DEPOSITS	3,500	1.27	3,052.01	0.00	447.99	87.20
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	131.54	330.38	0.00	169.62	66.08
5160.018 SPECIAL PROJECTS	1,000	0.00	81.50	0.00	918.50	8.15
5160.019 ENGINEER EXPENSE/ADM	20,000	0.00	1,810.85	0.00	18,189.15	9.05
5160.020 PIPE SUPPLIES	2,000	5,172.72	5,204.19	0.00	(3,204.19)	260.21
5160.021 CAPITAL EXPENSE	48,836	0.00	0.00	0.00	48,836.00	0.00
5160.022 WATER METER/REPAIR/FLUSH	10,000	538.79	7,454.11	0.00	2,545.89	74.54
5160.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5160.026 METER READING DEVICE MAINT.	100	0.00	0.00	0.00	100.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	2,041.57	0.00	458.43	81.66
5160.032 SOCIAL SECURITY (FICA)	7,668	667.22	4,448.07	0.00	3,219.93	58.01
5160.033 MEDICARE	1,793	156.03	1,040.30	0.00	752.70	58.02
5160.034 TML HEALTH INSU.	24,297	2,028.27	10,141.35	0.00	14,155.65	41.74
5160.035 TMRS	14,581	2,408.65	8,173.99	0.00	6,407.01	56.06
5160.036 GAS & OIL	800	167.20	440.11	0.00	359.89	55.01
5160.037 TELEPHONE	4,750	409.70	2,087.76	0.00	2,662.24	43.95
5160.038 UTILITIES	20,655	2,571.15	11,776.68	0.00	8,878.32	57.02
5160.039 OVERTIME	7,000	626.76	6,267.88	0.00	732.12	89.54
5160.040 LEASE VEHICLES	8,218	465.01	1,308.24	0.00	6,909.76	15.92
5160.041 BAD DEBT EXPENSE	800	558.02	1,719.25	0.00	(919.25)	214.91
5160.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	475.00	0.00	4,525.00	9.50
5160.043 UNIFORMS	600	29.55	164.13	0.00	435.87	27.36
5160.044 SUPPLIES	3,500	486.70	1,414.16	0.00	2,085.84	40.40
5160.045 PROPERTY/LIABILITY INS.	4,600	0.00	4,575.32	0.00	24.68	99.46
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,371.49	0.00	328.51	87.83
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	2,200	0.00	2,200.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	620,431	71,373.92	280,141.16	0.00	340,289.84	45.15

Item 2.

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	121,896	9,353.60	61,304.68	0.00	60,591.32	50.29
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	173.60	1,360.85	0.00	1,639.15	45.36
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	834.00	4,044.00	0.00	12,456.00	24.51
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	2,624.81	11,924.48	0.00	18,075.52	39.75
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	707.59	9,352.22	0.00	12,647.78	42.51
5170.013 SLUDGE DISPOSAL SERVICE	60,000	6,203.80	55,410.84	0.00	4,589.16	92.35
5170.014 REPAIR SEWER COLL. SYSTEM	10,000	0.00	2,701.85	0.00	7,298.15	27.02
5170.015 COMPUTER/TECH	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	2,243.00	0.00	5,757.00	28.04
5170.017 REPAIR VEHICLES	500	113.57	541.07	0.00	(41.07)	108.21
5170.018 SPECIAL PROJECTS	3,000	0.00	81.49	0.00	2,918.51	2.72
5170.019 ENGINEER EXPENSE	15,000	203.12	3,306.96	0.00	11,693.04	22.05
5170.020 PIPE SUPPLIES	2,500	12.88	12.88	0.00	2,487.12	0.52
5170.021 CAPITAL EXPENSE	50,057	0.00	13,702.00	0.00	36,355.00	27.37
5170.022 2012-C.O-FIRST NATIONAL BANK	186,354	8,224.00	48,893.40	0.00	137,460.60	26.24
5170.023 AUDIT	1,000	0.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	3,600	300.00	1,800.00	0.00	1,800.00	50.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,499.94	0.00	1,500.06	50.00
5170.032 SOCIAL SECURITY (FICA)	8,177	647.35	4,063.92	0.00	4,113.08	49.70
5170.033 MEDICARE	1,912	151.39	950.42	0.00	961.58	49.71
5170.034 TML HEALTH INSU.	24,297	2,028.27	10,141.35	0.00	14,155.65	41.74
5170.035 RETIREMENT (TMRS)	15,550	2,512.50	8,421.47	0.00	7,128.53	54.16
5170.036 FUEL (GAS & OIL)	3,000	315.72	1,034.20	0.00	1,965.80	34.47
5170.037 TELEPHONE	2,500	211.56	1,140.49	0.00	1,359.51	45.62
5170.038 UTILITIES	30,000	3,190.35	17,842.91	0.00	12,157.09	59.48
5170.039 OVERTIME	8,000	789.73	4,329.64	0.00	3,670.36	54.12
5170.040 LEASE VEHICLES	8,218	657.60	1,862.44	0.00	6,355.56	22.66
5170.041 BAD DEBTS (SEWER SERVICE)	800	531.32	1,790.90	0.00	(990.90)	223.86
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	162.36	212.79	0.00	287.21	42.56
5170.044 SUPPLIES	5,000	562.63	1,505.86	0.00	3,494.14	30.12
5170.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,936.41	0.00	63.59	97.88
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,100	0.00	1,085.48	0.00	1,014.52	51.69
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,600	0.00	(569.04)	0.00	3,169.04	21.89-
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	664,311	40,742.51	278,396.64	0.00	385,914.36	41.91

Item 2.

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
TOTAL EXPENDITURES	1,424,922	133,472.57	619,636.58	0.00	805,285.42	43.49
REVENUE OVER/(UNDER) EXPENDITURES	(64,472)	(2,948.00)	69,944.92	0.00	(134,416.92)	108.49-

*** END OF REPORT ***

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

Item 2.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

Item 2.

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

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

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

*** END OF REPORT ***

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	35,600	753.29	19,006.95	0.00	16,593.05	53.39
TOTAL REVENUES	35,600	753.29	19,006.95	0.00	16,593.05	53.39
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	40,500	3,106.84	12,631.25	0.00	27,868.75	31.19
TOTAL EXPENDITURES	40,500	3,106.84	12,631.25	0.00	27,868.75	31.19
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(2,353.55)	6,375.70	0.00	(11,275.70)	130.12-

Item 2.

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	753.29	19,006.95	0.00	15,993.05	54.31
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		35,600	753.29	19,006.95	0.00	16,593.05	53.39

Item 2.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	6,500	0.00	6,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	5,300	0.00	0.00	0.00	5,300.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	6,000	0.00	0.00	0.00	6,000.00	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	2,500	0.00	1,595.83	0.00	904.17	63.83
5400.008 GENEALOGICIAL SOCIETY	5,000	3,106.84	4,535.42	0.00	464.58	90.71
5400.009 MOUNT VERNON MUSIC	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	0.00	0.00	0.00	0.00
5400.011 BIKE TOUR	2,800	0.00	0.00	0.00	2,800.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	40,500	3,106.84	12,631.25	0.00	27,868.75	31.19
TOTAL EXPENDITURES	40,500	3,106.84	12,631.25	0.00	27,868.75	31.19
REVENUE OVER/(UNDER) EXPENDITURES	(4,900)	(2,353.55)	6,375.70	0.00	(11,275.70)	130.12-

*** END OF REPORT ***

Item 2.

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	299,860	27,730.11	192,027.16	0.00	107,832.84	64.04
TOTAL REVENUES	299,860	27,730.11	192,027.16	0.00	107,832.84	64.04
EXPENDITURE SUMMARY						
300 EDC	370,013	3,228.91	6,835.86	0.00	363,177.14	1.85
TOTAL EXPENDITURES	370,013	3,228.91	6,835.86	0.00	363,177.14	1.85
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	24,501.20	185,191.30	0.00	(255,344.30)	263.98-

Item 2.

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	284,360	27,189.71	189,037.50	0.00	95,322.50	66.48
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	15,500	540.40	2,989.66	0.00	12,510.34	19.29
TOTAL REVENUE		299,860	27,730.11	192,027.16	0.00	107,832.84	64.04

Item 2.

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	60,000	0.00	0.00	0.00	60,000.00	0.00
5300.002 COMPUTER	500	0.00	796.00	0.00	(296.00)	159.20
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	1.02	3.52	0.00	96.48	3.52
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	12,000	650.00	1,550.00	0.00	10,450.00	12.92
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	0	404.53	404.53	0.00	(404.53)	0.00
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	1,000.00	0.00	14,000.00	6.67
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	525.00	0.00	475.00	52.50
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	3,720	0.00	0.00	0.00	3,720.00	0.00
5300.033 MEDICARE	870	0.00	0.00	0.00	870.00	0.00
5300.034 TML INSURANCE	8,099	0.00	0.00	0.00	8,099.00	0.00
5300.035 RETIREMENT (TMRS)	7,074	0.00	0.00	0.00	7,074.00	0.00
5300.037 TELEPHONE	750	132.14	391.49	0.00	358.51	52.20
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	42.22	0.00	2,457.78	1.69
5300.044 SUPPLIES	600	41.22	123.10	0.00	476.90	20.52
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	370,013	3,228.91	6,835.86	0.00	363,177.14	1.85
TOTAL EXPENDITURES	370,013	3,228.91	6,835.86	0.00	363,177.14	1.85
REVENUE OVER/(UNDER) EXPENDITURES	(70,153)	24,501.20	185,191.30	0.00	(255,344.30)	263.98-

*** END OF REPORT ***

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

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	129,784	2,973.69	114,948.38	0.00	14,835.62	88.57
TOTAL REVENUES	129,784	2,973.69	114,948.38	0.00	14,835.62	88.57
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	2,973.69	105,246.13	0.00	(147,322.13)	250.13-

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	117,984	2,400.59	110,231.66	0.00	7,752.34	93.43
4002	DEL. TAX REV	2,000	74.04	1,909.57	0.00	90.43	95.48
4002.001	I&S TAX ATT.	800	20.14	500.46	0.00	299.54	62.56
4003	DEBT SERVICE P & I	2,000	198.59	800.53	0.00	1,199.47	40.03
4022	INTEREST EARNED	7,000	280.33	1,506.16	0.00	5,493.84	21.52
TOTAL REVENUE		129,784	2,973.69	114,948.38	0.00	14,835.62	88.57

Item 2.

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

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	27,856	0.00	0.00	0.00	27,856.00	0.00
5700.029 2013 C.O. TWDB DEBT	24,929	0.00	5,164.75	0.00	19,764.25	20.72
5700.030 2018 C.O. FIRST NATIONAL BANK	119,075	0.00	4,537.50	0.00	114,537.50	3.81
TOTAL 700 DEBT FUND	171,860	0.00	9,702.25	0.00	162,157.75	5.65
TOTAL EXPENDITURES	171,860	0.00	9,702.25	0.00	162,157.75	5.65
REVENUE OVER/(UNDER) EXPENDITURES	(42,076)	2,973.69	105,246.13	0.00	(147,322.13)	250.13-

*** END OF REPORT ***

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	33,800	2,700.00	16,200.00	0.00	17,600.00	47.93
TOTAL REVENUES	33,800	2,700.00	16,200.00	0.00	17,600.00	47.93
EXPENDITURE SUMMARY						
900 EQUIPMENT	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL EXPENDITURES	103,500	0.00	0.00	0.00	103,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,700.00	16,200.00	0.00	(85,900.00)	23.24-

Item 2.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	1,400	0.00	0.00	0.00	1,400.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	DONATION FROM FC FIREFIGHTERS	0	0.00	0.00	0.00	0.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	32,400	2,700.00	16,200.00	0.00	16,200.00	50.00
TOTAL REVENUE		33,800	2,700.00	16,200.00	0.00	17,600.00	47.93

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	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL 900 EQUIPMENT	103,500	0.00	0.00	0.00	103,500.00	0.00
TOTAL EXPENDITURES	103,500	0.00	0.00	0.00	103,500.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(69,700)	2,700.00	16,200.00	0.00	(85,900.00)	23.24-

*** END OF REPORT ***

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	20.00	45.00	0.00	1,465.00	2.98
TOTAL REVENUES	1,510	20.00	45.00	0.00	1,465.00	2.98
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	20.00	(955.00)	0.00	1,465.00	187.25-

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	20.00	45.00	0.00	455.00	9.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	20.00	45.00	0.00	1,465.00	2.98

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	20.00	(955.00)	0.00	1,465.00	187.25-

*** END OF REPORT ***

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

Item 2.

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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
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 ***

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	900	81.53	230.68	0.00	669.32	25.63
TOTAL REVENUES	900	81.53	230.68	0.00	669.32	25.63
EXPENDITURE SUMMARY						
014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	81.53	230.68	0.00	(230.68)	0.00

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	800	81.53	230.68	0.00	569.32	28.84
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		900	81.53	230.68	0.00	669.32	25.63

Item 2.

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	900	0.00	0.00	0.00	900.00	0.00
TOTAL 014 TECHNOLOGY	900	0.00	0.00	0.00	900.00	0.00
TOTAL EXPENDITURES	900	0.00	0.00	0.00	900.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	81.53	230.68	0.00	(230.68)	0.00

*** END OF REPORT ***

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	800	37.15	66.00	0.00	734.00	8.25
TOTAL REVENUES	800	37.15	66.00	0.00	734.00	8.25
EXPENDITURE SUMMARY						
015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	37.15	66.00	0.00	(66.00)	0.00

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	800	37.15	66.00	0.00	734.00	8.25
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		800	37.15	66.00	0.00	734.00	8.25

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	800	0.00	0.00	0.00	800.00	0.00
TOTAL 015 SECURITY	800	0.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES	800	0.00	0.00	0.00	800.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	37.15	66.00	0.00	(66.00)	0.00

*** END OF REPORT ***

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,500	9.87	841.44	0.00	2,658.56	24.04
TOTAL REVENUES	3,500	9.87	841.44	0.00	2,658.56	24.04
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	9.87	841.44	0.00	2,658.56	24.04

Item 2.

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	9.87	841.44	0.00	2,658.56	24.04
TOTAL REVENUE	3,500	9.87	841.44	0.00	2,658.56	24.04
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	9.87	841.44	0.00	2,658.56	24.04

*** END OF REPORT ***

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

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 ***

Item 2.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

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

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	400	2.41	14.13	0.00	385.87	3.53
TOTAL REVENUES	400	2.41	14.13	0.00	385.87	3.53
EXPENDITURE SUMMARY						
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	400	2.41	14.13	0.00	385.87	3.53

Item 2.

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	400	2.41	14.13	0.00	385.87	3.53
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		400	2.41	14.13	0.00	385.87	3.53

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	400	2.41	14.13	0.00	385.87	3.53

*** END OF REPORT ***

Item 2.

24 -HOME PROGRAM
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

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

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
TXCDBG	0	(7,000.00)	1,750.00	0.00	(1,750.00)	0.00
TOTAL EXPENDITURES	0	(7,000.00)	1,750.00	0.00	(1,750.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,000.00	(1,750.00)	0.00	1,750.00	0.00

Item 2.

25 -TXCDGB
FINANCIAL SUMMARY

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

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	(7,000.00)	1,750.00	0.00	(1,750.00)	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
TOTAL TXCDBG	0	(7,000.00)	1,750.00	0.00	(1,750.00)	0.00
TOTAL EXPENDITURES	0	(7,000.00)	1,750.00	0.00	(1,750.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	7,000.00	(1,750.00)	0.00	1,750.00	0.00

*** END OF REPORT ***

Item 2.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
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

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

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

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

*** END OF REPORT ***

Item 2.

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	40.00	178.36	0.00	121.64	59.45
TOTAL REVENUES	300	40.00	178.36	0.00	121.64	59.45
REVENUE OVER/(UNDER) EXPENDITURES	300	40.00	178.36	0.00	121.64	59.45

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	40.00	178.36	0.00	121.64	59.45
TOTAL REVENUE	300	40.00	178.36	0.00	121.64	59.45
REVENUE OVER/(UNDER) EXPENDITURES	300	40.00	178.36	0.00	121.64	59.45

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	10	0.80	3.57	0.00	6.43	35.70
TOTAL REVENUES	10	0.80	3.57	0.00	6.43	35.70
REVENUE OVER/(UNDER) EXPENDITURES	10	0.80	3.57	0.00	6.43	35.70

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	10	0.80	3.57	0.00	6.43	35.70
TOTAL REVENUE	10	0.80	3.57	0.00	6.43	35.70
REVENUE OVER/(UNDER) EXPENDITURES	10	0.80	3.57	0.00	6.43	35.70

*** END OF REPORT ***

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

RESOLUTION 21-05

A RESOLUTION APPOINTING ELECTION JUDGES FOR THE CITY OF MOUNT VERNON, TEXAS, 2021 GENERAL ELECTION

WHEREAS, the City of Mount will conduct a General Election in City Hall, 109 North Kaufman Street, Mount Vernon, Texas, on May 1, 2021; and

WHEREAS, the State of Texas requires that all municipalities appoint a Presiding Judge and an Alternate Presiding Judge to serve for this designated election, and

WHEREAS, the following have agreed to serve as judges in the General Election,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, that Wayne McAllister is appointed Presiding Judge and David Williams is appointed Alternate Presiding Judge for the May 1, 2021, General Election.

PASSED AND ADOPTED THIS 12th DAY OF APRIL, 2021.

____

BRAD HYMAN – MAYOR

ATTEST:

____

KATHY LOVIER – CITY SECRETARY

RESOLUTION NO. 21-06

A RESOLUTION BY THE CITY OF Mt Vernon, TEXAS, ("CITY") REGARDING THE APPLICATION OF CENTERPOINT ENERGY RESOURCES CORP., BEAUMONT/EAST TEXASDIVISION, TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM; SUSPENDING CENTERPOINT'S PROPOSED EFFECTIVE DATE FOR FORTY-FIVE DAYS; AUTHORIZING THE CITY'S CONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE "ALLIANCE OF CENTERPOINT MUNICIPALITIES"; DETERMINING THAT THE MEETING AT WHICH THE RESOLUTION WAS ADOPTED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; MAKING SUCH OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS: on or about March 4, 2021 CenterPoint Energy Resources Corp., Beaumont/East TexasDivision ("CenterPoint") filed for an increase in gas utility rates under the Gas Reliability Infrastructure Program ('GRIP"), resulting in a requested increase in the monthly customer charges as shown in the table below:

Rate Schedules	Current Customer Charge	2021"GRIP" Adjustment	Proposed 2021 Charge
R-2095-I-GRIP 2021; R-2095-U-GRIP 2021; Residential	$18.00 per customer per month	$2.39 per customer per month	$20.39 per customer per month
GSS-2095-I-GRIP 2021; GSS-2095-U-GRIP 2021; General Service Small	$36.56 per customer per month	$3.92 per customer per month	$40.48 per customer per month
GSLV-626-I-GRIP 2021; GSLV-626-U-GRIP 2021; General Service Large Volume	$132.90 per customer per month	$18.31 per customer per month	$151.21 per customer per month

and

WHEREAS: The City has a responsibility to exercise due diligence with regard to rate increases of monopoly utilities who operate within its boundaries; and

WHEREAS: The application to increase rates by CenterPoint is complex; and

WHEREAS: It is necessary to suspend the effective date for the increase in rates for forty-five days, so that the City can assure itself that the data and calculations in CenterPoint's rate application are in accordance with the Section 104.301 of the Gas Utility Regulatory Act; and

WHEREAS: The effective date proposed by CenterPoint is May 3, 2021 but a suspension by the City will mean that the rate increase cannot go into effect prior to June 17, 2021.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Mt Vernon, TEXAS THAT:

Section 1. That the statements and findings set out in the preamble to this resolution are hereby in all things approved and adopted.

Section 2. The City suspends the requested effective date by CenterPoint for forty-five days pursuant to the authority granted the City under Section 104.301 of the Gas Utility Regulatory Act. The City finds that additional time is needed in order to review the data and calculations that provide the basis for the rate increase application.

Section 3. The City shall continue its participationwith other cities thatare part of a coalition of cities known as the Alliance of CenterPoint Municipalities.

Section 4. The City authorizes the law firm of Herrera Law & Associates, PLLC, to act on its behalf in connection with CenterPoint's application to increase rates.

Section 5. To the extent allowed by law, CenterPoint is ordered to pay the City's reasonable rate case expenses incurred in response to CenterPoint's rate increase application within 30 days of receipt of invoices for such expenses.

Section 6. The meeting at which this resolution was approved was in all things conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 7. This resolution shall be effective immediately upon passage.

PASSED AND APPROVED this 12th day of April 2021.

____

MAYOR

ATTEST:

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CITY SECRETARY

AGENDA INFORMATION SHEET

AGENDA ITEM NO. ________________

ACTIONTO SUSPEND THE EFFECTIVE DATEPROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., BEAUMONT/EAST TEXAS DIVISION, TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM,FOR 45 DAYS, AND AUTHORIZE THE CITY'SCONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE ALLIANCE OF CENTERPOINT MUNICIPALITIES

ALLIANCE OF CENTERPOINT MUNICIPALITIES

The City is a member of the Alliance of CenterPoint Municipalities ("ACM"). ACM was organized by a number of municipalities served by CenterPoint Energy Resources Corp., Beaumont and East TexasDivisions ("CenterPoint")and has been represented by the law firm of Herrera Law & Associates, PLLC (through Mr. Alfred R. Herrera) to assist in reviewing applications to change rates submitted by CenterPoint.

"GRIP" RATE APPLICATION

Under section 104.301 of the Gas Utility Regulatory Act (GURA), a gas utility is allowed to request increases in its rates to recover a return on investments it makes between rate cases. This section of GURA is commonly referred to as the "GRIP" statute, that is, the "Gas Reliability Infrastructure Program."

The Supreme Court of Texas concluded that a filing made under the GRIP statute permitted gas utilities the opportunity to recover return on capital expenditures made during the interim period between rate cases by applying for interim rate adjustment and that proceedings under the GRIP statute did not contemplate either adjudicative hearings or substantive review of utilities' filings for interim rate adjustments. Instead, the Court concluded, the GRIP statute provides for a *ministerial* review of the utility's filings to ensure compliance with the GRIP statute and the Railroad Commission's rules, and that it is within the Railroad Commission's authority topreclude cities from intervening and obtaining a hearing before the Railroad Commission. The Court's opinion has severely limited a city's ability to perform a meaningful review of a gas-utility's GRIP filing.

CENTERPOINT'S "GRIP" APPLICATION

On about March 4, 2021 CenterPoint filed for an increase ingas utility rates under the Gas Reliability Infrastructure Program ('GRIP") (Gas Utility Regulatory Act, § 104.301). CenterPoint's application if approved by the Commission will result in an increase in the monthly customer charges as shown below:

Rate Schedules	Current Customer Charge	2021 "GRIP" Adjustment	Proposed 2021 Charge
R-2095-I-GRIP 2021; R-2095-U-GRIP 2021; Residential	$18.00 per customer per month	$2.39 per customer per month	$20.39 per customer per month
GSS-2095-I-GRIP 2021; GSS-2095-U-GRIP 2021; General Service Small	$36.56 per customer per month	$3.92 per customer per month	$40.48 per customer per month
GSLV-626-I-GRIP 2021; GSLV-626-U-GRIP 2021; General Service Large Volume	$132.90 per customer per month	$18.31 per customer per month	$151.21 per customer per month

REVIEW AND ACTION RECOMMENDED

Although the City's ability to review and effectuate a change in CenterPoint's requested increase is limited, the City should exercise due diligence with regard to rate increases of monopoly utilities who operate within its boundaries, including increases requested under the GRIP statute to ensure compliance with the requirements of that law. This includes whether CenterPoint's current rates produce a rate of return in excess of its authorized rate of return.

To exercise its due diligence, it is necessary to suspend CenterPoint's proposedeffective date of May 3, 2021 for forty-five days, so that the City can evaluate whether the data and calculations in CenterPoint's rate application are correctly done.

Therefore, ACM's Special Counsel, the law firm of Herrera Law & Associates, PLLC (through Alfred R. Herrera) recommends that the City adopt a resolution suspending CenterPoint's proposed effective date for 45 days. Assuming a proposed effective date of May 3, 2021, CenterPoint's proposed effective date is suspended until June 17, 2021.

RESOLUTION No. 21-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AUTHORIZING THE SUBMISSION OF A HOME APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS; AND AUTHORIZING THE MAYOR, BRAD HYMAN, TO ACT AS THE CITY'S EXECUTIVE OFFICER, AUTHORIZED SIGNATORY, AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM AGREEMENT.

WHEREAS, the City Council of the City of Mount Vernon desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Mount Vernon to request to become a reservation system participant in the HOME Program;

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

1. That a HOME Program application is hereby authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs.

2. That the City's request is for the Homeowner Rehabilitation Assistance Program Reservation System.

3. That the City Council directs and designates the Mayor, Brad Hyman, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this request and the City's participation in the HOME Program.

4. That it further be stated that the City of Mount Vernon is providing $40,000 in cash reserves to facilitate administration of the program and to ensure the capacity to cover costs prior to reimbursement.

Passed and approved this 12th day of April 2021.

____
Brad Hyman, Mayor
City of Mount Vernon, Texas

____
Kathy Lovier, City Secretary
City of Mount Vernon, Texas

RESOLUTION 21-08
ECONOMIC DEVELOPMENT PROGRAM AGREEMENT

This **ECONOMIC DEVELOPMENT PROGRAM AGREEMENT** (**"Agreement"**) is entered into by and between the **CITY OF MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION** (the **"City"**), a economic development corporation organized under the laws of the State of Texas, and **SWEET HOME TEXAS EATERY, INC.** **(**the **"Grantee").** The City and Grantee are collectively referred to as the "**Parties**".

RECITALS

The City and Grantee hereby agree that the following statements are true and correct and constitute the basis upon which the City and Grantee have entered into this Agreement:

A. Grantee owns or operates an existing building located at 100 Houston Street, Mount Vernon, Texas (the **"Property"**), and will be making Eligible Improvements to the Property. Specifically, Grantee will make improvements to the Property as follows: plumbing, in excess of five thousand dollars ($5,000.00). The Eligible Improvements will provide a valuable catalyst for development in the City and increased tax revenues to the City. Eligible improvements will be defined herein and in the Application attached as Exhibit "B" (the "**Eligible Improvements**").

B. In order to maximize the economic benefits that the Eligible Improvements can bring to the City, the City and Grantee desire to enter into this Agreement.

C. In accordance with Resolution No. 14-03, adopted by the City Council on 10th of February, 2014, attached hereto as Exhibit "A" and hereby made a part of this Agreement for all purposes, the City has established an Existing Business Structure Assistance Program Guideline in conjunction with an economic development incentive policy and program pursuant to which the City will, on a case-by-case basis, offer economic incentive packages authorized by Chapter 380 of the Texas Local Government Code, Article III, Section 52-a of the Texas Constitution, Chapters 501, 502 and 505 of the Texas Local Government Code, and other applicable laws, that include monetary reimbursements and grants of public money up to fifteen thousand dollars ($15,000) for Eligible Improvements on the improvements to existing buildings and structures and made visible to the public to businesses and entities that the City Council determines will promote state or local economic development and stimulate business and commercial activity in the City (the **"Program"**).

D. The Economic Development Corporation has determined that by entering into this Agreement, the potential economic benefits that will accrue to the City under the terms and conditions of this Agreement are consistent with the City's economic development objectives and the Program and that construction and continuous operation of the Eligible Improvements will further the goals for positive growth in the City. In addition, the Economic Development

Corporation has determined that the Program is an appropriate means to achieve the construction and operation of the Property, which the City has determined are necessary and desirable, and that the potential economic benefits that will accrue to the City pursuant the terms and conditions of this Agreement are consistent with the City's economic development objectives as outlined in the Program. This Agreement is authorized by Article III, Section 52-a of the Texas Constitution, Chapters 501, 502 and 505 of the Texas Local Government Code, and the Program.

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. INCORPORATION OF RECITALS.

The Economic Development Corporation of the City has found at a duly-called and legally-noticed public meeting that the recitals set forth above are incorporated herein and true and correct and form the basis upon which the Parties have entered into this Agreement.

2. DEFINITIONS.

In addition to terms defined in the body of this Agreement, the following terms shall have the definitions ascribed to them as follows:

Affiliate means all entities, incorporated or otherwise, under common control with, controlled by or controlling Grantee. For purposes of this definition, "control" means fifty percent (50%) or more of the ownership determined by either value or vote.

Certificate of Completion has the meaning ascribed to it in Section 5.1.

Completion Date means the date as of which Eligible Improvements have been completed as required by the City and this Agreement.

Completion Deadline means September, 2019.

Construction Costs means construction costs directly expended by Grantee for the Eligible Improvements.

Director means the director of the City's Economic Development Director.

Effective Date has the meaning ascribed to it in Section 3.

Eligible Improvements has the meaning ascribed to it in Recital A and Exhibit "B".

Program has the meaning ascribed to it in Recital C.

Program Grant means the economic development grants paid by the City to Grantee in accordance with this Agreement and as part of the Program.

Program Source Funds means an amount of City funds available for inclusion in the Program Grant that is payable pursuant to this Agreement, which shall equal five thousand three hundred dollars ($5,300.00).

Property has the meaning ascribed to it in the Recital A.

Term has the meaning ascribed to it in Section 3.

Twelve-Month Period means the period by which the construction of the improvements must be completed.

3. TERM.

This Agreement shall be effective as of the date of execution by the Parties (the **"Effective Date"**) and, unless terminated earlier in accordance with this Agreement, shall expire on the Completion Deadline or date as of which the City has paid all Program Grants required, whichever occurs first (the "**Term**").

4. OBLIGATIONS OF GRANTEE.

4.1. Completion Deadline.

In accordance with the terms and conditions of this Agreement, Grantee shall have completed the Eligible Improvements on or before the Completion Deadline. The Completion Date for the Eligible Improvements must occur on or before the Completion Deadline.

5. **<u>CITY OBLIGATIONS</u>.**

5.1. **<u>Issuance of Program Grant for Completion of Eligible Improvements</u>**

The City will make payment of the Program Source Funds after work on the Eligible Improvements is satisfactorily completed. All costs must be documented with receipts and invoices and approved by the Director. The Director will issue Grantee a certificate stating the reimbursement allowed for the Eligible Improvements. (The "**<u>Certificate of Completion</u>**").

5.2. **<u>Program Grant</u>.**

5.2.1. **<u>Deadline for Payments and Source of Funds</u>.**

Construction of Eligible Improvements must be completed by the Completion Deadline. Payment of the Program Grant will be made after all work has been satisfactorily completed according to terms of this Agreement and all costs are documented with receipt and/or invoices. It is understood and agreed that all Program Grants paid pursuant to this Agreement shall come from currently available general revenues of the City. Grantee understands and agrees that any revenues of the City other than those dedicated for payment of the Program Grant pursuant to this Agreement may be used by the City for any lawful purpose that the City deems necessary in the carrying out of its business as a Type-A general law municipality and will not serve as the basis for calculating the amount of any future Program Grant or other obligation to Grantee.

5.2.2 **<u>Completed Eligible Improvements</u>**

Eligible Improvements completed under the Program shall become permanent fixtures of the building on the Property and shall not be removed or altered for a period of five (5) years without the express written consent of the City.

5.2.3 **<u>City Sale-Tax Revenue</u>**

Grantee shall meet annual gross taxable sales in the following amounts: Year One: $50,000; Year Two: $51,000; and Year Three: $53,000. Failure by the Grantee to meet any of the annual gross taxable sales goals stated above shall result in the Grantee immediately repaying the City the Program Grant. Grantee will provide annual total sales reports to the Director. Year one will begin upon official opening of the business location. Closure or relocation of the business before three full years of operation will also constitute a failure to meet gross taxable sales and result in Grantee immediately repaying the City the Grant in full.

6. DEFAULT, TERMINATION AND FAILURE BY GRANTEE TO MEET VARIOUS DEADLINES AND COMMITMENTS.

6.1. Failure to Complete Eligible Improvements.

If Grantee fails to make the Eligible Improvements by the Completion Deadline, the City shall have the right to terminate this Agreement by providing written notice to Grantee without further obligation to Grantee hereunder.

6.2 Failure to Pay City Taxes.

An event of default shall occur under this Agreement if any legally-imposed City taxes owed on the Property by Grantee or an Affiliate or arising on account of Grantee or an Affiliate's operations on the Property become delinquent and Grantee or the Affiliate does not either pay such taxes or follow the legal procedures for protest and/or contest of any such taxes. In this event, the City shall notify Grantee in writing and Grantee shall have sixty (60) calendar days to cure such default. If the default has not been fully cured by such time, the City shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to it under the law or in equity.

6.3. Violations of City Code, State or Federal Law.

An event of default shall occur under this Agreement if any written citation is issued to Grantee or an Affiliate due to the occurrence of a violation of a material provision of the City Code on the Property or on or within any improvements thereon (including, without limitation, any violation of the City's Building or Fire Codes and any other City Code violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare) and such citation is not paid or the recipient of such citation does not properly follow the legal procedures for protest and/or contest of any such citation. An event of default shall occur under this Agreement if the City is notified by a governmental agency or unit with appropriate jurisdiction that Grantee or an Affiliate, or any successor in interest thereto, any third party with access to the Property pursuant to the express or implied permission of Grantee or an Affiliate, or any a successor in interest thereto, or the City (on account of the Improvements or the act or omission of any party other than the City on or after the effective date of this Agreement) is in violation of any material state or federal law, rule or regulation on account of the Property, improvements on the Property or any operations thereon (including, without limitation, any violations related to the environmental condition of the Property; the environmental condition of other land or waters which is attributable to operations on the Property; or to matters concerning the public health, safety or welfare). Upon the occurrence of such default, the City shall notify Grantee in writing and Grantee shall have (i) thirty (30) calendar days to cure such default, or such shorter period of time if the City determines there to be an urgent public necessity, or (ii) if Grantee has diligently pursued cure of the default but such default is not reasonably curable within thirty (30) calendar days, then such amount of time that the City reasonably agrees is necessary to cure such default. If the default has not been fully cured by such time, the City shall have the right to terminate this Agreement immediately by providing written notice to Grantee and shall have all other rights and remedies that may be available to under the law or in equity.

6.4. Knowing Employment of Undocumented Workers.

Grantee acknowledges that effective September 1, 2007, the City is required to comply with Chapter 2264 of the Texas Government Code, enacted by House Bill 1196 (80th Texas Legislature), which relates to restrictions on the use of certain public subsidies. The following requirements shall only apply to the Property and Eligible Improvements that are directly the subject of the Program Grant contained herein, and not otherwise. Grantee ***hereby certifies that Grantee, and any branches, divisions, or departments of Grantee, does not and will not knowingly employ an undocumented worker, as that term is defined by Section 2264.001(4) of the Texas Government Code. In the event that Grantee, or any branch, division, or department of Grantee, is convicted of a violation under 8 U.S.C. Section 1324a(f) (relating to federal criminal penalties and injunctions for a pattern or practice of employing unauthorized aliens):***

- ***if such conviction occurs during the Term of this Agreement, this Agreement shall terminate contemporaneously upon such conviction (subject to any appellate rights that may lawfully be available to and exercised by Grantee) and Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the City, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum; or***

- ***if such conviction occurs after expiration or termination of this Agreement, subject to any appellate rights that may lawfully be available to and exercised by Grantee, Grantee shall repay, within one hundred twenty (120) calendar days following receipt of written demand from the City, the aggregate amount of the Program Grants received by Grantee hereunder, if any, plus Simple Interest at a rate of four percent (4%) per annum.***

For the purposes of Section 6.4, **"Simple Interest"** is defined as a rate of interest applied to the aggregate amount of the Program Grants. This Section 6.4 does not apply to convictions of any subsidiary or affiliate entity of Grantee, by any franchisees of Grantee, or by a person or entity with whom Grantee contracts. Notwithstanding anything to the contrary herein, this Section 6.4 shall survive the expiration or termination of this Agreement.

6.5. General Breach.

Unless stated elsewhere in this Agreement, Grantee shall be in default under this Agreement if Grantee breaches any term or condition of this Agreement. In the event that such breach remains uncured after thirty (30) calendar days following receipt of written notice from the City referencing this Agreement (or, if Grantee has diligently and continuously attempted to cure following receipt of such written notice but reasonably requires more than thirty (30) calendar days to cure, then such additional amount of time as is reasonably necessary to effect cure, as determined by both parties mutually and in good faith), the City shall have the right to terminate this Agreement immediately by providing written notice to Grantee.

7. NO INDEPENDENT CONTRACTOR OR AGENCY RELATIONSHIP.

It is expressly understood and agreed that Grantee shall not operate as an independent contractor or as an agent, representative or employee of the City. Grantee shall have the exclusive right to control all details and day-to-day operations relative to the Eligible Improvements, Property and any improvements thereon and shall be solely responsible for the acts and omissions of its officers, agents, servants, employees, contractors, subcontractors, licensees and invitees. Grantee acknowledges that the doctrine of *respondeat superior* will not apply as between the City and Grantee, its officers, agents, servants, employees, contractors, subcontractors, licensees, and invitees. Grantee further agrees that nothing in this Agreement will be construed as the creation of a partnership or joint enterprise between the City and Grantee.

8. INDEMNIFICATION.

GRANTEE, AT NO COST TO THE CITY, AGREES TO DEFEND, INDEMNIFY AND HOLD THE CITY, ITS ELECTED AND APPOINTED OFFICIALS, OFFICERS, ATTORNEYS, AGENTS SERVANTS AND EMPLOYEES, HARMLESS AGAINST ANY AND ALL CLAIMS, LAWSUITS, ACTIONS, COSTS AND EXPENSES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THOSE FOR PROPERTY DAMAGE OR LOSS (INCLUDING ALLEGED DAMAGE OR LOSS TO GRANTEE'S BUSINESS AND ANY RESULTING LOST PROFITS) AND/OR PERSONAL INJURY, INCLUDING DEATH, THAT MAY RELATE TO, ARISE OUT OF OR BE OCCASIONED BY (i) GRANTEE BREACH OF ANY OF THE TERMS OR PROVISIONS OF THIS AGREEMENT; OR (ii) ANY ACT OR OMISSION OR INTENTIONAL MISCONDUCT OF GRANTEE, ITS OFFICERS, AGENTS, ASSOCIATES, EMPLOYEES, CONTRACTORS (OTHER THAN THE CITY, OR ITS EMPLOYEES, OFFICERS, AGENTS, ASSOCIATES, CONTRACTORS OR SUBCONTRACTS), OR SUBCONTRACTORS DUE OR RELATED TO OR ARISING FROM THE ELIGIBLE IMPROVEMENTS AND ANY OPERATIONS AND ACTIVITIES ON THE PROPERTY OR OTHERWISE TO THE PERFORMANCE OF THIS AGREEMENT.

9. NOTICES.

All written notices called for or required by this Agreement shall be addressed to the following, or such other party or address as either party designates in writing, by certified mail, postage prepaid, or by hand delivery:

CITY:

City of Mount Vernon

Attn: Economic Development Director
109 North Kaufman
P.O. Box 597
Mount Vernon, Texas 75457

Mount Vernon Economic Development Corporation

Attn: Economic Development Director
109 North Kaufman
P.O. Box 597
Mount Vernon, Texas 75457

GRANTEE:

Julia Anders

Attn: Sweet Home Texas Eatery Owner
Address: 100 Houston Street
Mount Vernon, Texas 75457

With Copies to (which shall <u>not</u> constitute notice):

Boyle & Lowry, L.L.P.
Attn: L. Stanton Lowry
4201 Wingren Dr., Suite 108
Irving, Texas 75062

10. <u>ASSIGNMENT AND SUCCESSORS</u>.

Grantee may at any time assign, transfer or otherwise convey any of its rights or obligations under this Agreement to an Affiliate without the approval of the City so long as Grantee, the Affiliate and the City first execute an agreement under which the Affiliate agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Grantee may also assign its rights and obligations under this agreement to a financial institution or other lender for purposes of granting a security interest in the Improvements and/or Property, provided that such financial institution or other lender first executes a written agreement with the City governing the rights and obligations of the City, Grantee and the financial institution or other lender with respect to such security interest. Otherwise, Grantee may not assign, transfer or otherwise convey any of its rights or obligations under this Agreement to any other person or entity without the prior consent of the Economic Development Corporation, which consent shall not be unreasonably withheld, conditioned on (i) the prior approval of the assignee or successor and a finding by the Economic Development Corporation that the proposed assignee or successor is financially capable of meeting the terms and conditions of this Agreement and (ii) prior execution by the proposed assignee or successor of a written agreement with the City under which the proposed assignee or successor agrees to assume and be bound by all covenants and obligations of Grantee under this Agreement. Any attempted assignment without the Economic Development Corporation's prior consent shall constitute a breach and be grounds for termination of this Agreement and following receipt of written notice from the City to Grantee. Any lawful assignee or successor in interest of Grantee of all rights under this Agreement shall be deemed "Grantee" for all purposes under this Agreement.

11. <u>COMPLIANCE WITH LAWS, ORDINANCES, RULES AND REGULATIONS</u>.

This Agreement will be subject to all applicable federal, state and local laws, ordinances, rules and regulations, including, but not limited to, all provisions of the City's codes and ordinances, as amended.

12. <u>GOVERNMENTAL POWERS</u>.

It is understood that by execution of this Agreement, the City does not waive or surrender any of it governmental powers or immunities that are outside of the terms, obligations, and conditions of this Agreement.

13. <u>NO WAIVER</u>.

The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

14. <u>VENUE AND JURISDICTION</u>.

If any action, whether real or asserted, at law or in equity, arises on the basis of any provision of this Agreement, venue for such action shall lie in state courts located in Franklin County, Texas or the United States District Court for the Eastern District of Texas. This Agreement shall be construed in accordance with the laws of the State of Texas.

15. <u>NO THIRD PARTY RIGHTS</u>.

The provisions and conditions of this Agreement are solely for the benefit of the City and Grantee, and any lawful assign or successor of Grantee, and are not intended to create any rights, contractual or otherwise, to any other person or entity.

16. <u>FORCE MAJEURE</u>.

It is expressly understood and agreed by the Parties to this Agreement that if the performance of any obligations hereunder is delayed by reason of war, civil commotion, acts of God, inclement weather, or other circumstances which are reasonably beyond the control or knowledge of the party obligated or permitted under the terms of this Agreement to do or perform the same, regardless of whether any such circumstance is similar to any of those enumerated or not, the party so obligated or permitted shall be excused from doing or performing the same during such period of delay, so that the time period applicable to such requirement shall be extended for a period of time equal to the period such party was delayed. Notwithstanding anything to the contrary herein, it is specifically understood and agreed that Grantee failure to obtain adequate financing to complete the Eligible Improvements by the Completion Deadline shall not be deemed to be an event of force majeure and that this Section 16 shall not operate to extend the Completion Deadline in such an event.

17. INTERPRETATION.

In the event of any dispute over the meaning or application of any provision of this Agreement, this Agreement shall be interpreted fairly and reasonably, and neither more strongly for or against any party, regardless of the actual drafter of this Agreement.

18. SEVERABILITY CLAUSE. It is hereby declared to be the intention of the Parties that sections, paragraphs, clauses and phrases of this Agreement are severable, and if any phrase, clause, sentence, paragraph or section of this Agreement shall be declared unconstitutional or illegal by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Agreement since the same would have been executed by the Parties without the incorporation in this Agreement of any such unconstitutional phrase, clause, sentence, paragraph or section. It is the intent of the Parties to provide the economic incentives contained in this Agreement by all lawful means.

19. CAPTIONS.

Captions and headings used in this Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

20. ENTIRETY OF AGREEMENT.

This Agreement, including any exhibits attached hereto and any documents incorporated herein by reference, contains the entire understanding and agreement between the City and Grantee, and any lawful assign and successor of Grantee, as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with any provision of this Agreement. Notwithstanding anything to the contrary herein, this Agreement shall not be amended unless executed in writing by both parties and approved by the Mount Vernon Economic Development Corporation in an open meeting held in accordance with Chapter 551 of the Texas Government Code.

21. COUNTERPARTS.

This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

EXECUTED as of the 12th day of April, 2021.

GRANTEE:

By: ______________________________

Name:____________________________

Date:_____________________________

MOUNT VERNON ECONOMIC DEVELOPMENT CORPORATION

By:______________________________
President
Mount Vernon Economic Development Corporation

Date:_____________________________

APPROVED AS TO FORM AND LEGALITY:

By: _____________________________
L. Stanton Lowry
City Attorney

EXHIBITS

"A" – City of Mount Vernon Resolution No. 14-03, establishing the Program

"B" – Application

RESOLUTION 21-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO ACT AS THE CITY'S EXECUTIVE OFFICERS AND AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of the City of Mount Vernon desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Mount Vernon to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture.

2. That the City's application be placed in competition for funding under the Community Development Fund.

3. That the application be for $350,000.00 of grant funds to provide sewer and water line replacement in the southeast area of the city, engineering and administrative fees.

4. That the City Council directs and designates the following to act in all matters in connection with this application and the City's participation in the Texas Community Development Block Grant Program:

   - The Mayor and Mayor Pro-Tem shall serve as the City's Chief Executive Officer and Authorized Representative to execute this application and any subsequent contractual documents;

   - The Mayor and Mayor Pro-Tem are authorized to execute environmental review documents between the Texas Department of Agriculture and the City; and

   - If this application is funded, the Mayor, Mayor Pro-Tem, City Administrator, and City Secretary are authorized to execute the Request for Payment Form documents and/or other forms required for requesting funds to reimburse project costs.

5. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

6. That it further be stated that the City of Mount Vernon is committing $35,000.00 from its General Fund as a cash contribution toward the engineering and administration activities of this project.

Passed and approved this 12th day of April, 2021.

____
Brad Hyman, Mayor

Attest:

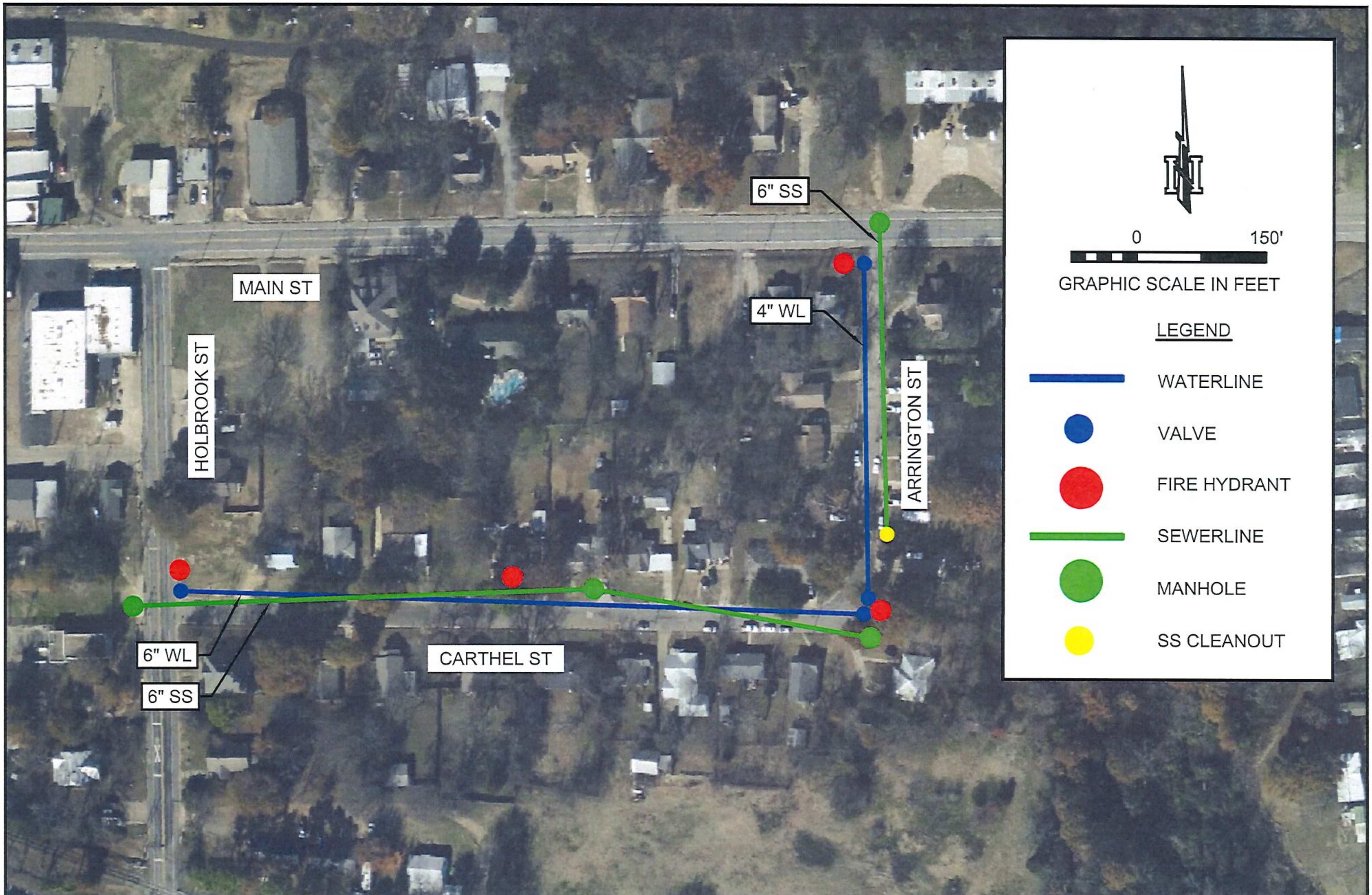
____
Kathy Lovier, City Secretary
City of Mount Vernon, Texas

CITY OF MOUNT VERNON

2021-2022 CDBG Application for: Water and Sewer line replacement on Arrington and Carthel

Proposed Grant Budget (Grant Funds and Local Funds)

	Grant Funds	Local Funds	Total
Construction	$278,400.00	-0-	$278,400.00
Engineering	$41,600.00	$28,000.00	$69,600.00
Administration	$30,000.00	$7,000.00	$37,000.00
Total	$350,000.00	$35,000.00	$385,000.00



KSA
140 E. Tyler Street, Suite 600
Longview, Texas 75601
T. 903-236-7700 F. 888-224-9418
www.ksaeng.com

LATEST REVISION: 04/05/2021	CITY OF MOUNT VERNON CARTHEL ST & ARRIGTON ST MOUNT VERNON, TX	WATERLINE & SEWERLINE IMPROVEMENTS
KSA JOB NUMBER: -		

\\KSA-server3\P Drive\Projects\MTV077\000 Funding Applications: Project M

June

Texana Land & Asphalt, Inc. Proposal

Texana Land & Asphalt, Inc.
2412 CR 1103
Sulphur Springs, Texas 75482
903-243-3409 C
903-438-8161 F
kevinmohl@verizon.net

February 11, 2021

City of Mount Vernon
P.O. box 597
Mount Vernon, TX 75457

Attn: Jeremy Cox
Phone: 903-537-2252
Fax: 903-537-2634
E-Mail: jeremy@comvtx.com

Dear Mr. Cox

We propose to do the following:

Mill and Sweep all tie-ins and curbs, apply tack coat, Overlay with 2" of compacted plant mix asphalt.

Houston Street, 6,500 sf.: $11,750.00
Jackson Street, 6,000 sf.: $9,700.00

21,450.00

Please call if you have any questions.
Quotation prepared by: Kevin M. Mohl

By signing this proposal, customer agrees to price and terms as stated above. All equipment and materials are included to complete project as stated above. Any Required Permits are the responsibility of the owner. Estimate is a minimum, additional SY to be billed at unit price. Quote is valid for 30 days

To accept this quotation, sign here and return:

Name: ______________________________

Date: ______________________________

Kevin Mohl
President
Phone: 903-243-3409
Fax: 903-438-8161
kevinmohl@verizon.net

Subject: City Council
From: "Jeff Briscoe" <jbriscoe32@yahoo.com>
Sent: 03/19/2021 1:21:16 PM
To: "Tina Rose" <tarose@comvtx.com>; "Kathy Lovier" <klovier@comvtx.com>;

Tina,

At this time, I have decided to withdraw from the upcoming City Council Election. Let me know if I need to do anything else.

Thank you,
Jeff Briscoe

--
This email was Anti Virus checked by Astaro Security Gateway. http://www.sophos.com

* Call Mark & tell him if he will have to do anything

MOUNT VERNON MUNICIPAL COURT	
FEBRUARY, 2021	
TRAFFIC CASES FILED:	
Non-Parking	4
Traffic Parking	0
City Ordinance	0
NON-TRAFFIC CASES FILED:	
Penal Code	2
State Law	2
City Odinance	3
FINES AND COURT COSTS COLLECTED:	**$2,037.10**
COMMUNITY SERVICE/JAIL CREDIT:	**$388.00**

WARNINGS ISSUED FOR FEBRUARY, 2021

		Number per Officer	
		Warnings	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	3	4
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	0	0
403	RHOADES, CHRISTOPHER L	0	0
404	LAWRENCE, HUNTER L	0	0
405	HALL SHANIECE T	1	2
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	2	2
408	(Alternate)		
	Grand Totals	6	8

Item 13.

CITATIONS ISSUED FOR FEBRUARY, 2021

		Number per Officer	
		Citations	Violations
AC	ANIMAL CONTROL		
MV180	COLIN CLASBY	0	0
CE	CODE COMPLIANCE		
008	MIKE BROWNING	2	2
PD	POLICE DEPARTMENT		
401	THOMAS, LEAH R	0	0
402	KNOX, JASON D	2	3
403	RHOADES, CHRISTOPHER L	1	1
404	LAWRENCE, HUNTER L	0	0
405	HALL SHANIECE T	5	8
406	REDAR, MICHAEL D	0	0
407	RESENDIZ, BARNABY R	0	0
408	(Alternate)	0	0
SC	SCHOOL		
700	CANNADAY, MAX	1	1
Grand Totals		**11**	**15**