

ECONOMIC DEVELOPMENT CORPORATION

Thursday, July 11, 2024 – 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

Public Comment

The Texas Open Meetings Act prohibits the Board 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 factual information. Claims against the Board or employees, as well as individual personnel appeals are not appropriate for citizens' forum.

Consent Agenda

1. Minutes 6/20/2024 May and June 2024 financial reports

Action Items:

- 2. Consider and act upon approval of board officers.
- 3. Consider and act upon approval of Gadlin Street widening and repairs.
- 4. Consider and act upon approval of 2024-2025 budget.

Board Member Reports and Discussion

Posted 4:00 PM July 8th, 2024

Main Street project

Adjourn

/s/ Mark Sachse Mark Sachse - Board President

ATTEST

<u>/s/_Kathy Lovier</u> Kathy Lovier – City Secretary

Persons with disabilities desiring to attend the meeting and without transportation may contact City Hall at 903-537-2252 for assistance.

The Mount Vernon Economic Development Corporation Board of Directors reserves the right to go into Executive Session at any time during the meeting with its attorney in accordance with Section 551.071; deliberate the purchase or sale of real property in accordance with section 551.072; deliberate personnel matters in accordance with 551.074; and/or deliberate regarding economic development negotiations. However, no action will be taken during the Executive Session because none is permitted by law.



ECONOMIC DEVELOPMENT CORPORATION

Thursday, June 20, 2024 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

MINUTES

Call to Order

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

PRESENT

President Mark Sachse Vice-President Roger Gekiere Secretary/Treasurer Julia Munoz Board Member Gabe Sharp Board Member Jeff Byrnes Board Member Don Huffstetler City Administrator Craig Lindholm City Secretary Kathy Lovier Assistant City Secretary Angie Pike

ABSENT Board Member Kevin Anthony

VISITORS Kassidy Wesson, Christopher Johnson, Betsy Gekiere

Public Comment No one spoke.

Consent Agenda

1. Minutes 5/9/2024

Motion made by Board Member Huffstetler, Seconded by Board Member Sharp. Voting Yea: President Sachse, Vice-President Gekiere, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler

Public Hearing

Hear evidence for or against a request made by Tim Seymore dba Seymore Franza Investments dba The Oaks on 37 for assistance with a traffic impact study for the property located on State Hwy 37 S, Mt. Vernon, Texas 75457

President Sachse closed the regular session at 6:03 p.m and opened the public hearing.

Director Lindholm spoke on behalf of Seymore Franza Investments.

President Sachse closed the public hearing and re-opened the regular session at 6:06 p.m.

Action Items:

2. Consider and act upon approval of incentive application from The Oak on SH 37 for reimbursement of traffic study and liftsation part of the infrustructure costs.

Motion made by Vice-President Gekiere, Seconded by Secretary/Treasurer Munoz. Voting Yea: President Sachse, Vice-President Gekiere, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler

3. Consider and act upon approval of request made by Key Club for financial assistance with restroom facilities for CountryFest 2024.

Motion made by Board Member Byrnes to fund this request up to \$2,100.00, Seconded by Secretary/Treasurer Munoz. Voting Yea: President Sachse, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler Voting Abstaining: Vice-President Gekiere

4. Consider and act upon approval of Tom Mullin Consultant, LLC for economic development consulting.

Motion made by Board Member Huffstetler, Seconded by Vice-President Gekiere. Voting Yea: President Sachse, Vice-President Gekiere, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler

This venture will be at a maximum of \$6,000 and will be with Franklin County, Franklin County Industrial Foundation and the City of Mount Vernon. Each entity will pay their own way.

5. Consider and act upon approval of Housing Analysis for North Corridor Development by North Shore Solutions

Motion made by Board Member Huffstetler, Seconded by Board Member Byrnes. Voting Yea: President Sachse, Vice-President Gekiere, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler

Board Member Reports and Discussion

Gadlin Street will need to be widenedat a minimum of 600 feet to accomodate truck tractors to the Frito Lay storage facility. The approximate cost for the whole street is over \$2 million. The owner of Frito Lay facility is interested in buying LOVES property if they are willing to sell, President Sachse also showed interest as well as the Industrial Foundation.

6. 2024/2025 budget

A mark up of the proposed budget was presented by Director Lindholm. The budget will be voted on by the board in the July meeting.

Adjourn

Motion made by Board Member Huffstetler at 6:50 p.m. to close the meeting, Seconded by Secretary/Treasurer Munoz.

Voting Yea: President Sachse, Vice-President Gekiere, Secretary/Treasurer Munoz, Board Member Sharp, Board Member Byrnes, Board Member Huffstetler

Mark Sachse - Board President

ATTEST

Kathy Lovier– City Secretary

7-05-2024 02:33 PM

CITY OF MOUNT VERMON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MAY 31ST, 2024

05 -EDC			
DEPARTMENT	-M300	EDC	

DEPARTMENTAL EXPENDITURES Revenues	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	∛ YTD BUDGET
300.001 WAGES/CONSULTANT	70,000	70,000.00	70,000,00	0.00	0,* 00	100.00
300.002 COMPUTER	500	469,95	469.95	0.00	30:05	93.99
300.003 PROMOTIONAL/MARKETING	5,000	19,359.56	24,660.56	0.00	19,660,56)	493.21
300.004 POSTAGE	100	0.00	0.00	000	100,00	0.00
300.005 AUDIT EXPENSE	1,000	1,000.00	1,000,00	0.C	0:00	100.00
300.007 LEG. OUTREACH	0	0:00	0.00	0,00	C.00	0.00
300.008 SCHOLORSHIP	2,000	2,000.00	2,000.00	0.00	0.00	100.00
300.009 PUBLICATIONS	0	0.00	0.00	0,00	0.00	0.00
300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
300.011 WEBSITE	500	527.50	527.50	0.00 [27.50)	105.50
300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
300.014 DISCRETIONARY FORDS	500	0.00	0,00	0.00	50000	0.00
300.018 BUSINESS INCENTIVES	5,000	307 75	2,707.75	0,00	2,292.25	54.16
300.019 RENTAL ASSISTANCE PROGRAM	15,000	600.00	2,400.00	0.4,00	12,600.00	16.00
300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
300.022 SPECIAL PROJECT	0	0.00	0.00	00.0	0.00	0.00
300.023 MAIN STREET ONGOING	10,000	10,000,00	10,000.00	0.00	0.00	100.00
300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
300.024 BUSINESS RETENTION 300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
300.025 UNEMPLOIMENT EAF (THC)	0	302.92	302.92	0.00	302.921	0.00
	1,000	0.00	0.00	0.00	1,000.00	0.00
300.027 DUES 300.028 BUS ANALYTICS	0	0.00	0.00	000	0.00	0.00
300.029 INFRASTRUCTURE	70,000	0.00	0.00	0.00	70,000:00	0.00
	0	0.00	0.00	0.00	0.00	0.00
5300.030 SPLASH PAD 5300.031 CAPITAL OUTLAY	C	0.00	0.00	000	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	12,508	12,508.00	12,508.00	0.00	0.00	100.00
5300.032 SOCIAL SECONTIL (FICK) 5300.033 MEDICARE	1,015	1,015.00	1,015.00	0.00	0.00	100.00
5300.033 MEDICARE 5300.034 TML INSURANCE	1,010	0.00	0.00	000	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	9,100.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	267.89	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	79.00	79.00	0.00	921.00	7.90
	600	1,463.73	1,463.73	0.00	863 373)	243.96
3300.044 SUPPLIES 3300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.053 LONGEVIII 5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.975 IMRS-PENSION COST ADDITORS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	265,873	129,001.30	138,502.30	0.00	127,370.70	52.09
TOTAL EXPENDITURES	265,873	129,001.30	138,502.30	0.00	127,370.70	52.05
REVENUE OVER/(UNDER) EXPENDITURES	169,127 (88,366.68)	204,634.66	0.00 (35,307.66)	120.99

*** END OF REPORT ***

	023 / Sep-2024 998 WWTP EXPANSION WWTP EXP	PAGE: 1 PERIOD TO USE: May-2024 THRU May-2024 ACCOUNTS: 5300.001 THRU 5300.075 : #/PO # ====BUDGET==== ====ACTIVITY==== ====BALANCE====
5300.002	GENERAL EXPENSE	
5300.003	DEBT SERVICE ADMINISTRATION	
5300.008	INTEREST	
5300.009	DEBT SERVICE	
5300.020	TRANSFER TO UTILITY FUND	
5300.025	DEPRECIATION EXP	

	PAGE: 2 May-2024 THRU May	
DEPT : 300 EDC ACCOUNTS: 5300. DATE TRAN # REFERENCE ====DESCRIPTION==== VENDOR INV/JE #/PO # ====BUDGET====		
5300.001 WAGES/CONSULTANT	70,000,00	
5/09 A50176 CHK: 003994 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202405091295 ===MAY TOTAL=== 5,833.33	70,000.00 70,000.00	64,166.67CR
==ACCT TOTALS== CURRENT BUDGET: 70,000.00 YTD ACTIVITY: 70,000.00 ENCUMBERED:	0.00 BALANCE:	0.00
5300.002 COMPUTER		
5/09 A50176 CHK: 003994 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202405091295 ===MAY TOTAL=== 41.67	469.95 469.95	428.28CR
==ACCT TOTALS== CURRENT BUDGET: 500.00 YTD ACTIVITY: 469.95 ENCUMBERED:	0.00 BALANCE:	30.05
5300.003 PROMOTIONAL/MARKETING 5/09 A50176 CHK: 003994 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202405091295	16,559.56	
5/30 A50258 CHK: 003996 31 WEST PRODUCTIONS 5580 31 WEST PRODUCT 0289 ===MAY TOTAL=== 416.67	2,800.00	18,942.89CR
==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 24,660.56 ENCUMBERED:		
5300.004 POSTAGE		
5300.005 AUDIT EXPENSE		
5/09 A50176 CHK: 003994 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202405091295	1,000.00 1,000.00	916.67CR
==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 1,000.00 ENCUMBERED:	0.00 BALANCE:	0.00
5300.007 LEG. OUTREACH		
5300.008 SCHOLORSHIP		
5/09 A50177 CHK: 003995 MOUNT VERNON ISD 35 MOUNT VERNON IS 202405091296	2,000.00	10-5 10-5

	7-05-2024 2:35 1 YEAR : Oct-20 FUND : 05 -E	023 / Sep-2024	DETAIL VS B	UDGET	PERIOD TO USE:		GE: 3 24 THRU May-2	024	Item 1.
	DEPT : 300				ACCOUNTS: 5300.	001	THRU 5300.	075	
DATE		====DESCRIPTION====			#/PO # ====BUDGET====				
	5300.008	SCHOLORSHIP	* (CONTI						
								1 0 2 2 2	
			===MAY TOTAL===		166.67				
==ACC	T TOTALS== CURRENT	BUDGET: 2,000.00	YTD ACTIVITY:	2,000.00	ENCUMBERED:	0.00	BALANCE:	0.0	00
	5300.009	PUBLICATIONS							
	5300.010	ATTORNEY FEES							
	5300.011								
5/09	A50176 CHK: 00399	4 CITY OF MOUNT VERNO	N 7690 CITY OF MOU ===MAY TOTAL===	NT V 20240	5091295 41.67		527.50 527.50	485.8	3CR
==ACC	T TOTALS== CURRENT	BUDGET: 500.00	YTD ACTIVITY:	527.50	ENCUMBERED:	0.00	BALANCE:	27.	50CR
	5300.012	HIST. FACADE GRANT							

	5300.014	DISCRETIONARY FUNDS							
	5300-017	ADVERTISING/PUBLIC NOTI	CES						
		BUSINESS INCENTIVES							
5/09	A50176 CHK: 00399	4 CITY OF MOUNT VERNO	N 7690 CITY OF MOU ===MAY TOTAL===	JNT V 20240	5091295 416.67		307.75 307.75	108.9	2
		BUDGET: 5,000.00							

	7-05-2024 2:35 F YEAR : Oct-20	M 23 / Sep-2024		DETAIL vs	BUDGET			PA	GE: 4		Item 1.
	FUND : 05 -EE DEPT : 300	C					D TO USE: NTS: 5300.0	-	24 THRU May THRU 530		
	TRAN # REFERENCE	====DESCR		VENDOR	INV/JE	c #/PO # ====	BUDGET====	====AC'	TIVITY==== =	===BALANCE=	
	5300.019										
5/06	A50144 CHK: 003993	SAMANTHA	DEAN	5080 SAMANTHA	A DEAN 2024()5061280 1,	250,00		600.00 600.00	650.00)
==ACCT	TOTALS== CURRENT					ENCUMBERED	:	0.00	BALANCE:	12,600.0	00
	5300.020										
	1										
	5300.021	EXISTING BUS.	STRUCTURE								
	5300.022	SPECIAL PROJE	CT								

	5300.023	MAIN STREET O	NGOING								
5/09	A50176 CHK: 003994	CITY OF M		N 7690 CITY OF ===MAY TOTAL===		05091295	833.33		000.00	9,166.6	7CR
==ACCI	TOTALS== CURRENT	BUDGET:	10,000.00	YTD ACTIVITY:	10,000.00	ENCUMBERED):	0.00	BALANCE:	0.	00
	5300.024	BUSINESS RETE	INTION								

	5300.025	UNEMPLOYMENT	EXP (TEC)								
	5300.026				MOTINE IZ 2024	05001205			302.92		
5/09	A50176 CHK: 003994	4 CITY OF M	IOUNT VERNOI	N 7690 CITY OF ===MAY TOTAL===		02027522	0.00		302.92	302.9	2CR
==ACC1	f TOTALS== CURRENT	BUDGET:	0.00	YTD ACTIVITY:	302.92	ENCUMBEREI):	0.00	BALANCE:	302.	92CR

	FUND : 05 -E	023 / Sep-2024 DC	DETAIL VS	BUDGET	PERIOD TO USE ACCOUNTS: 530	PAGE: 5 : May-2024 THRU May 0.001 THRU 53	
DATE	DEPT : 300 TRAN # REFERENCE	EDC ====DESCRIPTION===	= VENDOR	INV/JE			
	5300.027	DUES					
		BUS ANALYTICS					
	5300.029	INFRASTRUCTURE					
		SPLASH PAD					
	5300.031	CAPITAL OUTLAY					
	5300.032 9 A50176 CHK: 00399	SOCIAL SECURITY (FICA) 04 CITY OF MOUNT VERN 1 BUDGET: 12,508.00	ON 7690 CITY OF ===MAY TOTAL===	MOUNT V 20240.	5091295 1,042.33	12,508.00 12,508.00	11,465.67CR
	5300.033 9 A50176 CHK: 00399	MEDICARE 94 CITY OF MOUNT VERN F BUDGET: 1,015.00	===MAY TOTAL===		84.58	1,015.00 1,015.00 0.00 BALANCE:	
	5300.034						2
5/09		RETIREMENT (TMRS) 94 CITY OF MOUNT VERN	JON 7690 CITY OF	' MOUNT V 20240	5091295	9,100.00	

	FUND : 05 -EI	023 / Sep-2024 DC	DETAIL vs	: BUDGET	PERIOD TO USP ACCOUNTS: 53(PAGE: 6 5: May-2024 THRU Ma 20.001 THRU 53	
DATE	DEPT : 300 TRAN # REFERENCE	====DESCRIPTION===	= VENDOR	INV/JE			
			===MAY TOTAL===		758.33	9,100.00	8,341.67CR
==ACCI	T TOTALS≕= CURRENT	BUDGET: 9,100.00	YTD ACTIVITY:	9,100.00	ENCUMBERED:	0.00 BALANCE:	0.00
	5300.037	TELEPHONE					
5/09	A50176 CHK: 003994	4 CITY OF MOUNT VERI	ION 7690 CITY OF		5091295 62.50	267.89 267.89	205.39CR
==ACC1	T TOTALS== CURRENT	BUDGET: 750.00	YTD ACTIVITY:	267.89	ENCUMBERED:	0.00 BALANCE:	482.11
	5300.042	SCHOOL/TRAINING/TRAVE	,				
5/09	A50176 CHK: 00399	4 CITY OF MOUNT VER	NON 7690 CITY ON ===MAY TOTAL===		5091295 83.33	79.00 79.00	4.33
		BUDGET: 1,000.0			ENCUMBERED:	0.00 BALANCE:	921.00
	5300.043	BOARD TRAINING					
	5300.044	SUPPLIES					
5/09	A50176 CHK: 00399	4 CITY OF MOUNT VER	NON 7690 CITY ON ===MAY TOTAL===		5091295 50.00	1,463.73 1,463.73	1,413.73CR
==ACC	T TOTALS== CURRENT	BUDGET: 600.0) YTD ACTIVITY:	1,463.73	ENCUMBERED:	0.00 BALANCE:	863.73CR
	5300.045	CITY ADMINISTRATION					
		RAILPORT/BUSINESS PAR					

	7-05-2024 2:35 YEAR : Oct-2 FUND : 05 -E DEPT : 300	2023 / Sep-2024	ETAIL VS BUDGET	PAGE PERIOD TO USE: May-2024 ACCOUNTS: 5300.001	Item 1.	,
DATE	TRAN # REFERENCE	: ====DESCRIPTION==== VE	ENDOR INV/JE	#/PO # ====BUDGET==== ===ACT1	[VITY==== ====BALANCE====	
	5300.047	RAILPORT/BUS. PARK ENGINEEP	RING			
	5300.048	RAILPORT/BUS PARK CONSTRUC	FION			
	5300.049	RAILPORT/BUS. PARK LEGAL FI	EES			
	5300.053	LONGEVITY				
	5300.075	TMRS-PENSION COST AUDITORS				
	REPORT TOTALS	3				
	CURRENT BUDGE 133,973.0			ENCUMBERED 0.00	BALANCE 4,529.30CR	

7-05-2024 2:35 PM	G/L DETAIL VS BUDGET	PAGE: 6	3
YEAR : Oct-2023 / Sep-202 FUND : * -ALL	4		May-2024 [ter 5300.075
DEPT : ALL		ACCOUNTS: 5500.001 INRO	3300.075
	DEPARTMENT TOTALS		

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE 4,529.30CF
300	133,973.00	133,973.00	129,001.30	138,502.30	
DEPT TOTALS===	133,973.00	133,973.00	129,001.30	138,502.30	4,529.30CR

Item 1.

7-05-2024 2:35 PM G/L DETAIL VS BUDGET

PAGE:	9
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SELECTION	CRITERIA
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FISCAL YEAR:	Oct-2023 /	Sep-2024		
FUND:	ALL			
PERIOD TO USE:			24	
ACCOUNT SELECTION				
ACCOUNT RANGE: 5300 DIGIT SELECTION: DEPARTMENT RANGE: -		THRU 5300.	75	
PRINT OPTIONS				
REPORT TYPE:			DETAIL	
TRANSACTIONS:			BOTH	
ACTIVE FUNDS ONLY:			NO	
ACTIVE ACCOUNT ONL	(:		NO	
OMIT ACCOUNTS WITH	NO ACTIVITY:		NO	
OMIT TOTALS ON ACC	OUNTS WITH NO	ACTIVITY:	YES	
OMIT ACCOUNTS WITH	NO BUDGET:		NO	
PAGE BREAK AFTER D	CPT:		NO	
PRINT RESTRICTED A	CCOUNTS:		NO	
PRINT DEPARTMENT T	DTALS:		NO	
PRINT TOTALS:			Monthly	
PRINT:			INVOICE #	
BUDGET:			Monthly	

*** END OF REPORT ***

7/05/2024 2:37 PM VENDOR SET: 99 City of BANK: EDC EDC CAS DATE RANGE: 5/01/2024 THRU	Mount Vernon H	A/P HISTORY CHECK RE	PORT		PAGE: Item 1.
VENDOR I.D.	NAME	CHECK STATUS DATE	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
5080 I-202405061280 RENTAL REIMBUR	SAMANTHA DEAN SAMANTHA DEAN SEMENT INCENTIVE	R 5/06/2024	600.00	003993	600.00
7690 I-202405091295 SALARY, MHS PL COMPUTER REPAI	CITY OF MOUNT VERNON CITY OF MOUNT VERNON ANNING IST ROUND, UTILTIES, SUM RS	R 5/09/2024 PPLIES, WEBSITE	123,601.30	003994	123,601.30
35 I-202405091296 PRESTON UNDERW DANIEL EDUARDO	MOUNT VERNON ISD MOUNT VERNON ISD OOD \$1,000 NUNEZ CRUZ \$1,000	R 5/09/2024	2,000.00	003995	2,000.00
5580 I-0289 EXPEDTION SPOL	31 WEST PRODUCTIONS 31 WEST PRODUCTIONS IGHT	R 5/30/2024	2,800.00	003996	2,800.00
* * T O T A L S * * REGULAR CHECKS: HAND CHECKS: DRAFTS: EFT: NON CHECKS: VOID CHECKS:	NO 4 0 0 0 0 0 VOID DEBI' VOID CRED		INVOICE AMOUNT 129,001.30 0.00 0.00 0.00 0.00	DISCOUNTS 0.00 0.00 0.00 0.00 0.00	CHECK AMOUNT 129,001.30 0.00 0.00 0.00 0.00
TOTAL ERRORS: 0					
VENDOR SET: 99 BANK: E	NO DC TOTALS: 4		INVOICE AMOUNT 129,001.30	DISCOUNTS 0.00	CHECK AMOUNT 129,001.30
BANK: EDC TOTALS:	4		129,001.30	0.00	129,001.30
REPORT TOTALS:	4		129,001.30	0.00	129,001.30

Item 1.

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon ALL VENDOR: BANK CODES: Include: EDC FUNDS: All ------_____ CHECK SELECTION CHECK RANGE: 000000 THRU 999999 DATE RANGE: 5/01/2024 THRU 5/31/2024 0.00 THRU 999,999,999.99 CHECK AMOUNT RANGE: INCLUDE ALL VOIDS: YES PRINT OPTIONS CHECK NUMBER SEQUENCE: PRINT TRANSACTIONS: YES PRINT G/L: NO UNPOSTED ONLY: NO EXCLUDE UNPOSTED: NO MANUAL ONLY: NO STUB COMMENTS: YES REPORT FOOTER: NO CHECK STATUS: NO * - All PRINT STATUS: _____ _____

7-08-2024 04:38 PM

CITY OF MOUNT VERNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2024

05 -EDC FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	435,000	33,263.00	376,399.96	0.00	58,600.04	86.53
TOTAL REVENUES	435,000	33,263.00	376,399.96	0.00	58,600.04	86.53
EXPENDITURE SUMMARY						
300 EDC	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
TOTAL EXPENDITURES	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,225.50	231,860.16	0.00 (62,733.16)	137.09

PAGE: 1 Item 1.

CITY OF MOUNT VERNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2024

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PAGE: 2

Item 1.

05 -EDC FINANCIAL SUMMARY

CURRENT CURRENT YEAR TO DATE TOTAL BUDGET % YTD ENCUMBERED BALANCE BUDGET ACTUAL PERIOD REVENUES BUDGET 0.00 124,979.24 70.59 300,020.76 EDC TAX REV. 425,000 30,958.79 4001 0 0.00 0.00 0.00 0.00 0.00 MISCELLANEOUS 4018 66,379.20) 763.79 0.00 (76,379.20 4022 INTEREST 10,000 2,304.21 58,600.04 86.53 TOTAL REVENUE 435,000 33,263.00 376,399.96 0.00

CITY OF MOUNT VERNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2024

05 -EDC DEPARTMENT -M300 EDC DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES					DUDGET	% YTD
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	469.95	0.00	30.05	93.99
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	24,660.56	0.00	19,660.56)	493.21
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	. 0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300 009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300 010 ATTORNET FEES	500	0.00	527.50	0.00	27.50)	105.50
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	0.00
5300.012 HIST. FACADE GRANT 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
	5,000	4,700.00	7,407.75	0.00		148.16
5300.018 BUSINESS INCENTIVES	15,000	1,337.50	3,737.50	0.00	11,262.50	24.92
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.020 JOB CREATION INCENTIVE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	0.00	0.00
5300 022 SPECIAL PROJECT	10,000	0.00	10,000.00	0.00	0.00	100.00
5300.023 MAIN STREET ONGOING		0.00	0.00	0.00	15,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	300.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	302.92	0.00		0.00
5300.026 BUSINESS RECRUITMENT	0		0.00	0.00	1,000.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	0.00	0.00
5300.028 BUS ANALYTICS	0	0.00		0.00	70,000.00	0.00
5300.029 INFRASTRUCTURE	70,000	000	0.00	0.00	0.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00		0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	100.00
5300.032 SOCIAL SECURITY (FICA)	12,508	000	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	0.00
5300-034 TML INSURANCE	0	0.00	0.00	0.00		100.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	
5300.037 TELEPHONE	750	0.00	267.89	0.00	482.11	35.72
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	79.00	0,00	921.00	7.90
5300.044 SUPPLIES	600	0.00	1,463.73	0.00		243.96
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	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
TOTAL EXPENDITURES	265,873	6,037.50	144,539.80	0.00	121,333.20	54.36
REVENUE OVER/(UNDER) EXPENDITURES	169,127	27,225.50	231,860.16	0.00	(62,733.16)	137.09

*** END OF REPORT ***

7/08/2024 4:39 PM VENDOR SET: 99 City of Mount Vernon BANK: EDC EDC CASH DATE RANGE: 6/01/2024 THRU 6/30/2024

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A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
5080 I-202406181346 RENTAL REIMBURS	SAMANTHA DEAN SAMANTHA DEAN SEMENT	R	6/18/2024	400.00	003997	400.00
5300 I-JUNE 2024 RENTAL REIMBURS	KOUNTRY KORNER KREATIONS KOUNTRY KORNER KREATIONS EMENT INCENTIVE	R	6/25/2024	937.50	003998	937.50
5620 I-05312023 TRAFFIC IMPACT	THE OAKS ON 37 TINY HOME AND H THE OAKS ON 37 TINY HOME AND H ANALYSIS - REIMBURSEMENT (BUSIN	RR	6/25/2024 CENTIVE)	4,700.00	003999	4,700.00
* * T O T A L S * * * REGULAR CHECKS: HAND CHECKS: DRAFTS: EFT: NON CHECKS: VOID CHECKS:	NO 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00 0.00	INVOICE AMOUNT 6,037.50 0.00 0.00 0.00 0.00 0.00	DISCOUNTS 0.00 0.00 0.00 0.00 0.00	CHECK AMOUNT 6,037.50 0.00 0.00 0.00 0.00
TOTAL ERRORS: 0						
VENDOR SET: 99 BANK: EI	NO DC TOTALS: 3			INVOICE AMOUNT 6,037.50	DISCOUNTS 0.00	CHECK AMOUNT 6,037.50
BANK: EDC TOTALS:	3			6,037.50	0.00	6,037.50
REPORT TOTALS:	3			6,037.50	0.00	6,037.50

Item 1.

SELECTION CRITERIA

NANK CODES: Include: EDC TUNDS: All CHECK SELECTION CHECK RANGE: 000000 THRU 999999 DATE RANGE: 6/01/2024 THRU 6/30/2024 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99 CNCLUDE ALL VOIDS: YES PRINT OPTIONS		Subjection entitient
ZENDOR: ALL SANK CODES: Include: EDC ALL Include: EDC VINDS: AL CHECK SELECTION Include: COUNT NAME: 0.0000 THRU 999999 SATE RANGE: 0.0000 THRU 999999 SATE RANGE: 0.001/R024 THRU 6/30/2024 CHECK RANGE: 0.00 THRU 999,999,999,999 NICLUDE ALL VOIDS: YES CRINT OPTIONS: ESCOURCE: CHECK NUMBER NO STRINT G/L: NO STUDE ONLY: NO STUDE COMMENTS: YES STUDE COMMENTS: YES CHECK NUMBER NO STUDE COMMENTS: YES CHECK STATUS: NO STUDE COMMENTS: YES STUDE COMERTS: <t< th=""><th></th><th></th></t<>		
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Item 3.

AREA WIDE PAVING, LLC

723 CR 2301 * SULPHUR SPRINGS, TX 75482 * 903-885-6388 * paul@areawidepaving.com

Customer: City of Mt. Vernon Phone: 903-975-5262 Attr:: Calke 7 like Email: calke 2181@cmail.com Street:	Date:	7/2/24	Bid No.	22105	
Street:	Customer:	City of Mt. Vernon	Phone:	903-975-526	2
City, State:	Attn:	Chad Pike	Email:	cpike2181@	gmail.com
Job Site: Gadiin St. TYPE OF WORK PRICE Proposal #110062 sq. ft. from service road 559' in 18' wide 1. remove vegetation from work area 2. grind up existing material 3. mix in portland cement at a rate of 26 lbs. per sq. yd. 4. grade, water, and compact to desired shape and density 5. install 2" layer of new hot mix asphalt 9 Proposal #2 entire road 18' wide 1. remove vegatation from work area 2. grind up existing material 3. mix in portland cement at a rate of 26 lbs. per sq. yd. 4. grade, water, and compact to desired shape and density 5. install 2" layer of new hot mix asphalt 1. remove vegatation from work area 2. grind up existing material 3. mix in portland cement at a rate of 26 lbs. per sq. yd. 4. grade, water, and compact to desired shape and density 5. install 2" layer of new hot mix asphalt TOTAL FOR PROPOSALIN#2 9 on 90,962.00 1 1 1 1 1 1 1 1 1 2 2 2 3 1 1 1 1	Street:				
TYPE OF WORK PRICE Proposal #1 10062 sq. ft.	City, State:				
Proposal #1 10062 sq. ft. from service road 559' in 18' wide 1. remove vegetation from work area 2. grind up existing material 3. mix in portland cement at a rate of 26 lbs. per sq. yd. 4. grade, water, and compact to desired shape and density 5. install 2' layer of new hot mix asphalt 1. remove vegatation from work area 2. grind up existing material 3. mix in portland cement at a rate of 26 lbs. per sq. yd. 4. grade, water, and compact to desired shape and density 5. install 2' layer of new hot mix asphalt 5. install 2' layer of new hot mix asphalt 1. remove vegatation from work area 2. grind up existing material 3. mix in portland cement at a rate of 26 lbs. per sq. yd. 4. grade, water, and compact to desired shape and density 5. install 2' layer of new hot mix asphalt 1. TOTAL FOR PROPOSALN#2 5 g0.962.00 1	Job Site:	Gadlin St.			
from service road 559' in 18' wide	·	TYPE OF WORK			PRICE
from service road 559' in 18' wide	Proposal #1	10062 sq. ft.			
2. grind up existing material					
2. grind up existing material	-				
3. mix in portland cement at a rate of 26 lbs. per sq. yd. Image: Strate in the image: St					
4. grade, water, and compact to desired shape and density \$ 37,990.00 S. install 2" layer of new hot mix asphalt \$ 37,990.00 Proposal #2 entire road 18" wide 1. remove vegatation from work area 2. grind up existing material 3. mix in portland cement at a rate of 26 lbs. per sq. vd. 4. grade, water, and compact to desired shape and density 5. install 2" layer of new hot mix asphalt TOTAL FOR PROPOSALN#2 \$ 90,962.00 1 1 1 1 1 1 1 2 S 90,962.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
S. install 2" layer of new hot mix asphalt \$ 37,990.00 Proposal #2					
Proposal #2 Image: Constraint of the second sec					\$ 37,990,00
entire road 18' wide					+ 37,550,000
entire road 18' wide	Proposal #2				
1. remove vegatation from work area					
2. grind up existing material Image: String material 3. mix in portland cement at a rate of 26 lbs. per sq. yd. Image: String material 4. grade, water, and compact to desired shape and density Image: String material 5. install 2" layer of new hot mix asphalt Image: String material TOTAL FOR PROPOSALN#2 \$ 90,962.00 Image: String material Image: String material					
3. mix in portland cement at a rate of 26 lbs. per sq. yd. Image: sq. yd. 4. grade, water, and compact to desired shape and density Image: sq. yd. 5. install 2" layer of new hot mix asphalt Image: sq. yd. TOTAL FOR PROPOSALN#2 \$ 90,962.00 Image: sq. yd. Image: sq. yd. Image: sq. yd. Image: sq. yd. yd. yd. yd. yd. yd. yd. yd. yd. yd					
4. grade, water, and compact to desired shape and density Image: state iteration					
5. install 2" layer of new hot mix asphalt \$ 90,962.00 TOTAL FOR PROPOSALN#2 \$ Image: Suppose the second					
TOTAL FOR PROPOSALN#2 \$ 90,962.00 Image: Constraint of the second sec	24				
SUBTOTAL SUBTOTAL SUBTOTAL SALES TAX	and the second sec				¢ 00.052.00
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Not Responsible for Cracks TOTAL \$				SALES TAX	
	Not Respon	sible for Cracks		TOTAL	\$

CITY OF MOUNT VERNON PROPOSED BUDGET WORKSHEET AS OF: APRIL 30TH, 2024

05 -EDC 300 EDC

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSE BUDGET
05-5300.001 WAGES/CONSULTANT	22,018	12,160	45,691	63,000	70,000	0	70000
05-5300.002 COMPUTER	205	2,692	2,892	470	500	0	500
05-5300.003 PROMOTIONAL/MARKETING	6,413	1,680	117	21,956	5,000	5,301	Croal C
05-5300.004 POSTAGE	7	=,000	13	1	100	0	<u>5000</u>
05-5300.005 AUDIT EXPENSE	0	0 0	1,000	1,000	1,000	ő	1200
05-5300.007 LEG. OUTREACH	0	0	0	0	0	0 0	
05-5300.008 SCHOLORSHIP	2,000	2,000	2,000	2,000	2,000	0	2000
05-5300.009 PUBLICATIONS	373	0	0	500	0	0	
05-5300.010 ATTORNEY FEES	7,700	3,650	8,400	1,731	10,000	0	10000
05-5300.011 WEBSITE	201	0	0	5,993	500	0	500
05-5300.012 HIST. FACADE GRANT	20,000	20,000	20,000	20,000	0	0	<u> </u>
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	ŏ	
05-5300.017 ADVERTISING/PUBLIC NOTICES	158	302	302	0 0	500	Ő	500
05-5300.018 BUSINESS INCENTIVES	15,000	980	1,234	3,411	5,000	2,400	10000
05-5300.019 RENTAL ASSISTANCE PROGRAM	5,000	1,000	0	0	15,000	1,800	10000
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	2,000	10,000
05-5300.021 EXISTING BUS. STRUCTURE	100,000	16,344	0	16,299	25,000	Ő	75,000
05-5300.022 SPECIAL PROJECT	0	21,450	100,000	0	0	0	200,000
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	0	10000
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	15000
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	300
05-5300.026 BUSINESS RECRUITMENT	0	0	0	0	0	Ő	
05-5300.027 DUES	0	1,050	525	0	1,000	Ő	1000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	- <u>vo</u>
05-5300.029 INFRASTRUCTURE	75,000	70,000	70,000	966,050	70,000	0	70000
05-5300.030 SPLASH PAD	100,000	0	0	0	0	Ő	
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	
05-5300.032 SOCIAL SECURITY (FICA)	1,474	0	0	0	12,508	0	12508
05-5300.033 MEDICARE	347	0	0	0	1,015	0	1015
05-5300.034 TML INSURANCE	2,491	0	0	0	0	0	
05-5300.035 RETIREMENT (TMRS)	1,950	0	0	0	9,100	0 0	9100
05-5300.037 TELEPHONE	652	667	606	457	750	0	
05-5300.042 SCHOOL/TRAINING/TRAVEL	748	42	79	69	1,000	0	2000
05-5300.044 SUPPLIES	403	298	651	891	600	0	100
-05-5300.053 LONGEVITY	0	0	0	0	0	Ő	
05-5300.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	
TOTAL 300 EDC	372,139	164,322	263,510	1,113,829	265,873	9,501	
TOTAL EXPENDITURES	372,139	164,322	263,510	1,113,829	265,873	9,501	
	NA 10 10 10 10 10 10 10 10 10 10 10	NUMBER OF THE OWNER OF THE OWNER OF THE	**********	**********			
REVENUE OVER/(UNDER) EXPENDITURES	(39,119)	196,310	205,789	(720,501)	169,127	293,001	
	and the use one has not had not been been been					*********	

(-----) 2023-2024 -----) 2024-202