



## **ECONOMIC DEVELOPMENT CORPORATION**

**Thursday, April 21, 2022 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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### **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 12-16-2021  
December 2021 financial report  
January 2022 financial report  
February 2022 financial report  
March 2022 financial report

#### **Action Items:**

2. Appointment of board officers for May 2022 through April 2023.
3. Consider and Act upon application by Julia Munoz for board member.
4. Consider and Act upon approval of amendment to incentive policy.

#### **Board Member Reports and Discussion**

Scholarship-Kevin and Gail  
Business Incentive lunches  
Report from Consultant, Martin Sanchez

#### **Executive Session**

Deliberation regarding real property pursuant to *Texas Government Code, §551.072*, to discuss or deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

**Reconvene**

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

**Adjourn**

/s/ Mark Sachse

Mark Sachse, Board President  
Posted 4:00 PM APRIL 18, 2022

*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, December 16, 2021 – 5:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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### MINUTES

#### Call to Order

#### PRESENT

President Mark Sachse  
Vice-President Roger Gekiere  
Board Member Gabe Sharp  
Board Member Jack Carlson  
City Secretary Kathy Lovier

#### ABSENT

Secretary/Treasurer Gail Reed  
Board Member Kevin Anthony

#### VISITORS

Tina Rose  
Jamie Baze  
Robin Wallace  
Martin Sanchez

#### Public Comment

No one signed up to speak.

#### Consent Agenda

1. Minutes 10-14-2021
2. Workshop Meeting minutes 11-1-2021
3. October 2021 financials
4. November 2021 financials

Motion made by Board Member Carlson to approve the consent agenda a presented, Seconded by Board Member Sharp.

Voting Yea: President Sachse, Vice-President Gekiere, Board Member Sharp, Board Member Carlson

#### Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Robin Wallace, owner of Sheer's Gift and Salon, to provide assistance with Existing Business Structure Assistance for the business located at 403 Hwy 37, Mt. Vernon, Texas 75457.

President Sachse closed the Regular Session and opened the Public Hearing at 5:10 p.m.  
 Jamie Baze spoke in support of the request, the Board questioned Mrs. Baze regarding the project.  
 President Sachse closed the Public Hearing and re-opened the Regular Session at 5:44 p.m.

**Action Items:**

5. Consider and Act upon request made by Robin Wallace, owner of Sheer's Gift and Salon to provide Existing Business Assistance.

Motion made by Vice-President Gekiere to approve the assistance at thirty percent, which is \$16,500 and want to revisit the application in twelve months to evaluate the performance of said project, Seconded by Board Member Sharp.

Voting Yea: President Sachse, Vice-President Gekiere, Board Member Sharp, Board Member Carlson

6. Consider and Act upon approval of change to EDC Bylaws meeting requirement.

Motion made by Vice-President Gekiere to approve the meeting being once per quarter unless otherwise needed and will be scheduled at 6:00 p.m., Seconded by Board Member Sharp.

Voting Yea: President Sachse, Vice-President Gekiere, Board Member Sharp, Board Member Carlson

7. Consider and Act upon approval of recommendation of Consultant Sanchez regarding property behind Lowes Distribution Center.

Motion made by Vice-President Gekiere to accept the recommendation of Consultant Sanchez with to and through utilities, Seconded by Board Member Sharp.

Voting Yea: President Sachse, Vice-President Gekiere, Board Member Sharp, Board Member Carlson  
 Consultant Sanchez with agreement of President Sachse signed a confidentiality contract with Lowes, the contract was not approved by the Board.

**Board Member Reports and Discussion**

Business appreciation lunches (Sachse/Anthony)

President Sachse reported Carlton Manufacturing was treated to lunch on 12/10/21, 65 employees were fed Texas Bar-B-Que Corral. No new appreciation lunches are scheduled at this time.

**Adjourn**

Motion made by Vice-President Gekiere at 6:15 to close the meeting, Seconded by Board Member Sharp.

Voting Yea: President Sachse, Vice-President Gekiere, Board Member Sharp, Board Member Carlson

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**Mark Sachse – Board President**

**ATTEST:**

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**Kathy Lovier – City Secretary**

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

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	4,624.21	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	18,000	0.00	0.00	0.00	18,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	59.50	59.50	0.00	59.50	0.00
5300.010 ATTORNEY FEES	12,000	0.00	0.00	0.00	12,000.00	0.00
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	3,000	0.00	37.64	0.00	2,962.36	1.25
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	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)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	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)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>355,950</b>	<b>4,683.71</b>	<b>14,486.53</b>	<b>0.00</b>	<b>341,463.47</b>	<b>4.07</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>355,950</b>	<b>4,683.71</b>	<b>14,486.53</b>	<b>0.00</b>	<b>341,463.47</b>	<b>4.07</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>10,050</b>	<b>26,945.64</b>	<b>80,495.67</b>	<b>0.00</b>	<b>70,445.67</b>	<b>800.95</b>

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

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95
TOTAL REVENUES	366,000	31,629.35	94,982.20	0.00	271,017.80	25.95
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
TOTAL EXPENDITURES	355,950	4,683.71	14,486.53	0.00	341,463.47	4.07
REVENUE OVER/ (UNDER) EXPENDITURES	10,050	26,945.64	80,495.67	0.00 (	70,445.67)	800.95

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	31,042.38	93,274.67	0.00	266,725.33	25.91
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	586.97	1,707.53	0.00	4,292.47	28.46
<b>TOTAL REVENUE</b>		<b>366,000</b>	<b>31,629.35</b>	<b>94,982.20</b>	<b>0.00</b>	<b>271,017.80</b>	<b>25.95</b>

1-06-2022 3:07 PM

G / L D E T A I L vs B U D G E T

PAGE: 1

Item 1.

YEAR : Oct-2021 / Sep-2022  
FUND : 03 -1998 WWTP EXPANSION  
DEPT : 300 WWTP EXP

PERIOD TO USE: Dec-2021 THRU Dec-2021  
ACCOUNTS: 5300.000 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/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					



1-06-2022 3:07 PM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

Item 1.

PERIOD TO USE: Dec-2021 THRU Dec-2021  
 ACCOUNTS: 5300.000 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
-----								
	5300.001		WAGES/CONSULTANT					
12/10	A46017	CHK: 003967	SANCHEZ AND ASSOCIAT	2370 SANCHEZ AND ASS	5985		4,624.21	
				===DEC TOTAL===		5,250.00	4,624.21	625.79
=====								
==ACCT TOTALS== CURRENT BUDGET:			63,000.00	YTD ACTIVITY:	14,389.39	ENCUMBERED:	0.00	BALANCE: 48,610.61
-----								
	5300.002		COMPUTER					
-----								
	5300.003		PROMOTIONAL/MARKETING					
-----								
	5300.004		POSTAGE					
-----								
	5300.005		AUDIT EXPENSE					
-----								
	5300.007		LEG. OUTREACH					
-----								
	5300.008		SCHOLARSHIP					
-----								
	5300.009		PUBLICATIONS					
12/10	A46018	CHK: 003968	THE WINNSBORO NEWS	174 THE WINNSBORO N	59558		59.50	
				===DEC TOTAL===		0.00	59.50	59.50CR
==ACCT TOTALS== CURRENT BUDGET:			0.00	YTD ACTIVITY:	59.50	ENCUMBERED:	0.00	BALANCE: 59.50CR
-----								
	5300.010		ATTORNEY FEES					
-----								

1-06-2022 3:07 PM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 3

Item 1.

PERIOD TO USE: Dec-2021 THRU Dec-2021  
 ACCOUNTS: 5300.000 THRU 5300.075

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5300.011 WEBSITE

5300.012 HIST. FACADE GRANT

5300.014 DISCRETIONARY FUNDS

5300.017 ADVERTISING/PUBLIC NOTICES

5300.018 BUSINESS INCENTIVES

==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 37.64 ENCUMBERED: 0.00 BALANCE: 2,962.36

5300.019 RENTAL ASSISTANCE PROGRAM

5300.020 JOB CREATION INCENTIVE

5300.021 EXISTING BUS. STRUCTURE

5300.022 SPECIAL PROJECT

5300.023 MAIN STREET ONGOING

1-06-2022 3:07 PM  
YEAR : Oct-2021 / Sep-2022  
FUND : 05 -EDC  
DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 4

Item 1.

PERIOD TO USE: Dec-2021 THRU Dec-2021  
ACCOUNTS: 5300.000 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.024		BUSINESS RETENTION					
	5300.025		UNEMPLOYMENT EXP (TEC)					
	5300.026		BUSINESS RECRUITMENT					
	5300.027		DUES					
	5300.028		BUS ANALYTICS					
	5300.029		INFRASTRUCTURE					
	5300.030		SPLASH PAD					
	5300.032		SOCIAL SECURITY (FICA)					
	5300.033		MEDICARE					
	5300.034		TML INSURANCE					
	5300.035		RETIREMENT (TMRS)					

1-06-2022 3:07 PM  
YEAR : Oct-2021 / Sep-2022  
FUND : 05 -EDC  
DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 5

Item 1.

PERIOD TO USE: Dec-2021 THRU Dec-2021  
ACCOUNTS: 5300.000 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.037		TELEPHONE					
	5300.042		SCHOOL/TRAINING/TRAVEL					
	5300.043		BOARD TRAINING					
	5300.044		SUPPLIES					
	5300.045		CITY ADMINISTRATION					
	5300.046		RAILPORT/BUSINESS PARK					
	5300.047		RAILPORT/BUS. PARK ENGINEERING					
	5300.048		RAILPORT/BUS PARK CONSTRUCTION					
	5300.049		RAILPORT/BUS. PARK LEGAL FEES					
	5300.053		LONGEVITY					
	5300.075		TMRS-PENSION COST AUDITORS					

1-06-2022 3:07 PM  
YEAR : Oct-2021 / Sep-2022  
FUND : 05 -EDC  
DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 6

Item 1.

PERIOD TO USE: Dec-2021 THRU Dec-2021  
ACCOUNTS: 5300.000 THRU 5300.075

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

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1-06-2022 3:07 PM G / L D E T A I L vs B U D G E T  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 26 -2013 WASTEWATER REP/IMP  
 DEPT : 300 \*\* INVALID DEPT \*\*

PAGE: 7

Item 1.

PERIOD TO USE: Dec-2021 THRU Dec-2021  
 ACCOUNTS: 5300.000 THRU 5300.075

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

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5300.000 DEBT SERVICE EXP

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REPORT TOTALS

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CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
66,000.00	4,683.71	14,486.53	0.00	51,513.47

1-06-2022 3:07 PM  
YEAR : Oct-2021 / Sep-2022  
FUND : \* -ALL  
DEPT : ALL

G / L D E T A I L vs B U D G E T

PAGE: 8

Item 1.

PERIOD TO USE: Dec-2021 THRU Dec-2021  
ACCOUNTS: 5300.000 THRU 5300.075

DEPARTMENT TOTALS

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DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	66,000.00	66,000.00	4,683.71	14,486.53	51,513.47
===DEPT TOTALS===	66,000.00	66,000.00	4,683.71	14,486.53	51,513.47

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SELECTION CRITERIA

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FISCAL YEAR: Oct-2021 / Sep-2022  
 FUND: ALL  
 PERIOD TO USE: Dec-2021 THRU Dec-2021

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ACCOUNT SELECTION

ACCOUNT RANGE: 5300.000 THRU 5300.075  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -

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PRINT OPTIONS

REPORT TYPE: DETAIL  
 TRANSACTIONS: BOTH  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES  
 OMIT ACCOUNTS WITH NO BUDGET: NO  
 PAGE BREAK AFTER DEPT: NO  
 PRINT RESTRICTED ACCOUNTS: NO  
 PRINT DEPARTMENT TOTALS: NO  
 PRINT TOTALS: Monthly  
 PRINT: INVOICE #  
 BUDGET: Monthly

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



1/06/2022 3:11 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 99 City of Mount Vernon  
BANK: EDC EDC CASH  
DATE RANGE: 12/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2370	SANCHEZ AND ASSOCIATES							
I-5985	SANCHEZ AND ASSOCIATES	R	12/10/2021	4,624.21		003967		4,624.21
	CONSULTANT							
174	THE WINNSBORO NEWS							
I-59558	THE WINNSBORO NEWS	R	12/10/2021	59.50		003968		59.50
	PUBLIC HEARING NOTICE							

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	4,683.71	0.00	4,683.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	4,683.71	0.00	4,683.71
BANK: EDC	TOTALS:		2	4,683.71	0.00	4,683.71
REPORT TOTALS:			2	4,683.71	0.00	4,683.71

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2021 THRU 12/31/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

2-07-2022 10:18 AM

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

PAGE: 3

05 -EDC  
DEPARTMENT -M300 EDC  
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	14,389.39	0.00	48,610.61	22.84
5300.002 COMPUTER	500	796.00	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	1.59	1.59	0.00	98.41	1.59
5300.005 AUDIT EXPENSE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLARSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	242.25	301.75	0.00 (	301.75)	0.00
5300.010 ATTORNEY FEES	12,000	1,200.00	1,200.00	0.00	10,800.00	10.00
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	3,000	76.14	113.78	0.00	2,886.22	3.79
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	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)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	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)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	203.27	203.27	0.00	546.73	27.10
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	343.71	343.71	0.00	256.29	57.29
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>355,950</b>	<b>3,862.96</b>	<b>18,349.49</b>	<b>0.00</b>	<b>337,600.51</b>	<b>5.16</b>
=====						
<b>TOTAL EXPENDITURES</b>	<b>355,950</b>	<b>3,862.96</b>	<b>18,349.49</b>	<b>0.00</b>	<b>337,600.51</b>	<b>5.16</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>10,050</b>	<b>31,368.13</b>	<b>111,863.80</b>	<b>0.00 (</b>	<b>101,813.80)</b>	<b>1,113.07</b>

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

2-07-2022 10:18 AM

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2022

PAGE: 1

05 -EDC  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	366,000	35,231.09	130,213.29	0.00	235,786.71	35.58
TOTAL REVENUES	366,000	35,231.09	130,213.29	0.00	235,786.71	35.58
<u>EXPENDITURE SUMMARY</u>						
300 EDC	355,950	3,862.96	18,349.49	0.00	337,600.51	5.16
TOTAL EXPENDITURES	355,950	3,862.96	18,349.49	0.00	337,600.51	5.16
REVENUE OVER/(UNDER) EXPENDITURES	10,050	31,368.13	111,863.80	0.00	( 101,813.80)	1,113.07

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2022

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	360,000	34,633.76	127,908.43	0.00	232,091.57	35.53
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	6,000	597.33	2,304.86	0.00	3,695.14	38.41
<b>TOTAL REVENUE</b>		<b>366,000</b>	<b>35,231.09</b>	<b>130,213.29</b>	<b>0.00</b>	<b>235,786.71</b>	<b>35.58</b>

G / L D E T A I L v s B U D G E T

2-07-2022 10:19 AM

YEAR : Oct-2021 / Sep-2022  
FUND : 03 -1998 WWTP EXPANSION  
DEPT : 300 WWTP EXP

PERIOD TO USE: Jan-2022 THRU Jun-2022  
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/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					

2-07-2022 10:19 AM  
YEAR : Oct-2021 / Sep-2022  
FUND : 05 -EDC  
DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Jan-2022 THRU Jun-2022  
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE					
-----													
	5300.001		WAGES/CONSULTANT										
==ACCT TOTALS==						CURRENT BUDGET:	63,000.00	YTD ACTIVITY:	14,389.39	ENCUMBERED:	0.00	BALANCE:	48,610.61
-----													
	5300.002		COMPUTER										
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202201079828			796.00						
				===JAN TOTAL===	41.67		796.00	754.33CR					
==ACCT TOTALS==						CURRENT BUDGET:	500.00	YTD ACTIVITY:	796.00	ENCUMBERED:	0.00	BALANCE:	296.00CR
-----													
	5300.003		PROMOTIONAL/MARKETING										
-----													
	5300.004		POSTAGE										
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202201079828			1.59						
				===JAN TOTAL===	8.33		1.59	6.74					
==ACCT TOTALS==						CURRENT BUDGET:	100.00	YTD ACTIVITY:	1.59	ENCUMBERED:	0.00	BALANCE:	98.41
-----													
	5300.005		AUDIT EXPENSE										
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202201079828			1,000.00						
				===JAN TOTAL===	83.33		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										
-----													

2-07-2022 10:19 AM  
YEAR : Oct-2021 / Sep-2022  
FUND : 05 -EDC  
DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Jan-2022 THRU Jun-2022  
ACCOUNTS: 5300.001 THRU 5300.075

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

5300.009 PUBLICATIONS

1/07 A46144 CHK: 003969 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202201079828 0.00 242.25 242.25CR  
=====JAN TOTAL===== 0.00 242.25  
==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 301.75 ENCUMBERED: 0.00 BALANCE: 301.75CR

5300.010 ATTORNEY FEES

1/07 A46144 CHK: 003969 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202201079828 250.00  
1/07 A46145 CHK: 003970 BOYLES & LOWRY, LLP 9190 BOYLES & LOWRY, 202201079829 950.00  
=====JAN TOTAL===== 1,000.00 1,200.00 200.00CR  
==ACCT TOTALS== CURRENT BUDGET: 12,000.00 YTD ACTIVITY: 1,200.00 ENCUMBERED: 0.00 BALANCE: 10,800.00

5300.011 WEBSITE

5300.012 HIST. FACADE GRANT

5300.014 DISCRETIONARY FUNDS

5300.017 ADVERTISING/PUBLIC NOTICES

5300.018 BUSINESS INCENTIVES

1/07 A46144 CHK: 003969 CITY OF MOUNT VERNON 7690 CITY OF MOUNT V 202201079828 250.00 76.14 173.86  
=====JAN TOTAL===== 250.00 76.14  
==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 113.78 ENCUMBERED: 0.00 BALANCE: 2,886.22

5300.019 RENTAL ASSISTANCE PROGRAM



2-07-2022 10:19 AM  
YEAR : Oct-2021 / Sep-2022  
FUND : 05 -EDC  
DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Jan-2022 THRU Jun-2022  
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE #/PO #	=====BUDGET=====	=====ACTIVITY=====	=====BALANCE=====
	5300.020		JOB CREATION INCENTIVE					
	5300.021		EXISTING BUS. STRUCTURE					
	5300.022		SPECIAL PROJECT					
	5300.023		MAIN STREET ONGOING					
	5300.024		BUSINESS RETENTION					
	5300.025		UNEMPLOYMENT EXP (TEC)					
	5300.026		BUSINESS RECRUITMENT					
	5300.027		DUES					
	5300.028		BUS ANALYTICS					
	5300.029		INFRASTRUCTURE					
	5300.030		SPLASH PAD					

2-07-2022 10:19 AM  
YEAR : Oct-2021 / Sep-2022  
FUND : 05 -EDC  
DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Jan-2022 THRU Jun-2022  
ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.032		SOCIAL SECURITY (FICA)					
	5300.033		MEDICARE					
	5300.034		TML INSURANCE					
	5300.035		RETIREMENT (TMRS)					
	5300.037		TELEPHONE					
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202201079828		203.27	
			===JAN TOTAL===			62.50	203.27	140.77CR
==ACCT TOTALS==			CURRENT BUDGET:	750.00	YTD ACTIVITY:	203.27	ENCUMBERED:	0.00
							BALANCE:	546.73
	5300.042		SCHOOL/TRAINING/TRAVEL					
	5300.043		BOARD TRAINING					
	5300.044		SUPPLIES					
1/07	A46144	CHK: 003969	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202201079828		343.71	
			===JAN TOTAL===			50.00	343.71	293.71CR
==ACCT TOTALS==			CURRENT BUDGET:	600.00	YTD ACTIVITY:	343.71	ENCUMBERED:	0.00
							BALANCE:	256.29
	5300.045		CITY ADMINISTRATION					

2-07-2022 10:19 AM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PERIOD TO USE: Jan-2022 THRU Jun-2022  
 ACCOUNTS: 5300.001 THRU 5300.075

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.046		RAILPORT/BUSINESS PARK					
	5300.047		RAILPORT/BUS. PARK ENGINEERING					
	5300.048		RAILPORT/BUS PARK CONSTRUCTION					
	5300.049		RAILPORT/BUS. PARK LEGAL FEES					
	5300.053		LONGEVITY					
	5300.075		TMRS-PENSION COST AUDITORS					
REPORT TOTALS								
	CURRENT BUDGET		PERIOD ACTIVITY		YTD ACTIVITY		ENCUMBERED	BALANCE
	80,950.00		3,862.96		18,349.49		0.00	62,600.51

2-07-2022 10:19 AM  
YEAR : Oct-2021 / Sep-2022  
FUND : \* -ALL  
DEPT : ALL

G / L D E T A I L v s B U D G E T

PERIOD TO USE: Jan-2022 THRU Jun-2022  
ACCOUNTS: 5300.001 THRU 5300.075

DEPARTMENT TOTALS

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DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	80,950.00	80,950.00	3,862.96	18,349.49	62,600.51
===DEPT TOTALS===	80,950.00	80,950.00	3,862.96	18,349.49	62,600.51

SELECTION CRITERIA

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FISCAL YEAR: Oct-2021 / Sep-2022  
 FUND: ALL  
 PERIOD TO USE: Jan-2022 THRU Jun-2022

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ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.075  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -

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PRINT OPTIONS

REPORT TYPE:	DETAIL
TRANSACTIONS:	BOTH
ACTIVE FUNDS ONLY:	NO
ACTIVE ACCOUNT ONLY:	NO
OMIT ACCOUNTS WITH NO ACTIVITY:	NO
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY:	YES
OMIT ACCOUNTS WITH NO BUDGET:	NO
PAGE BREAK AFTER DEPT:	NO
PRINT RESTRICTED ACCOUNTS:	NO
PRINT DEPARTMENT TOTALS:	NO
PRINT TOTALS:	Monthly
PRINT:	INVOICE #
BUDGET:	Monthly

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2022

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	14,389.39	0.00	48,610.61	22.84
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	0.00	1.59	0.00	98.41	1.59
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
5300.007 LEG. OUTREACH	500	0.00	0.00	0.00	500.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	301.75	0.00	(301.75)	0.00
5300.010 ATTORNEY FEES	12,000	0.00	1,200.00	0.00	10,800.00	10.00
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	3,000	0.00	113.78	0.00	2,886.22	3.79
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	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)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	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)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	203.27	0.00	546.73	27.10
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	0.00	0.00	2,500.00	0.00
5300.044 SUPPLIES	600	0.00	343.71	0.00	256.29	57.29
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>355,950</b>	<b>0.00</b>	<b>18,349.49</b>	<b>0.00</b>	<b>337,600.51</b>	<b>5.16</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>355,950</b>	<b>0.00</b>	<b>18,349.49</b>	<b>0.00</b>	<b>337,600.51</b>	<b>5.16</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>10,050</b>	<b>43,999.13</b>	<b>155,862.93</b>	<b>0.00</b>	<b>(145,812.93)</b>	<b>1,550.87</b>

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

Item 1.

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

FUND: 03 -1998 WWTP EXPANSION

DEPT: 300 WWTP EXP

5300.002 GENERAL EXPENSE  
 BEGINNING BALANCE 0.00

5300.003 DEBT SERVICE ADMINISTRATION  
 BEGINNING BALANCE 0.00

5300.008 INTEREST  
 BEGINNING BALANCE 0.00

5300.009 DEBT SERVICE  
 BEGINNING BALANCE 0.00

5300.020 TRANSFER TO UTILITY FUND  
 BEGINNING BALANCE 0.00

5300.025 DEPRECIATION EXP  
 BEGINNING BALANCE 0.00

FUND: 05 -EDC

DEPT: 300 EDC

5300.001 WAGES/CONSULTANT  
 BEGINNING BALANCE 14,389.39

5300.002 COMPUTER  
 BEGINNING BALANCE 796.00

5300.003 PROMOTIONAL/MARKETING  
 BEGINNING BALANCE 0.00

5300.004 POSTAGE  
 BEGINNING BALANCE 1.59

Item 1.

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5300.005			AUDIT EXPENSE							1,000.00
			BEGINNING		BALANCE					
5300.007			LEG. OUTREACH							0.00
			BEGINNING		BALANCE					
5300.008			SCHOLORSHIP							0.00
			BEGINNING		BALANCE					
5300.009			PUBLICATIONS							301.75
			BEGINNING		BALANCE					
5300.010			ATTORNEY FEES							1,200.00
			BEGINNING		BALANCE					
5300.011			WEBSITE							0.00
			BEGINNING		BALANCE					
5300.012			HIST. FACADE GRANT							0.00
			BEGINNING		BALANCE					
5300.014			DISCRETIONARY FUNDS							0.00
			BEGINNING		BALANCE					
5300.017			ADVERTISING/PUBLIC NOTICES							0.00
			BEGINNING		BALANCE					
5300.018			BUSINESS INCENTIVES							113.78
			BEGINNING		BALANCE					
5300.019			RENTAL ASSISTANCE PROGRAM							0.00
			BEGINNING		BALANCE					
5300.020			JOB CREATION INCENTIVE							0.00
			BEGINNING		BALANCE					



3-04-2022 2:21 PM  
 FUND : 05 -EDC  
 DEPT : 300 EDC

DETAIL LISTING

PAGE: 3  
 PERIOD TO USE: Feb-2022 THRU Feb-2022  
 ACCOUNTS: 5300.001 THRU 5300.075

Item 1.

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5300.021			EXISTING BUS. STRUCTURE							0.00
			BEGINNING BALANCE							
5300.022			SPECIAL PROJECT							0.00
			BEGINNING BALANCE							
5300.023			MAIN STREET ONGOING							0.00
			BEGINNING BALANCE							
5300.024			BUSINESS RETENTION							0.00
			BEGINNING BALANCE							
5300.025			UNEMPLOYMENT EXP (TEC)							0.00
			BEGINNING BALANCE							
5300.026			BUSINESS RECRUITMENT							0.00
			BEGINNING BALANCE							
5300.027			DUES							0.00
			BEGINNING BALANCE							
5300.028			BUS ANALYTICS							0.00
			BEGINNING BALANCE							
5300.029			INFRASTRUCTURE							0.00
			BEGINNING BALANCE							
5300.030			SPLASH PAD							0.00
			BEGINNING BALANCE							
5300.032			SOCIAL SECURITY (FICA)							0.00
			BEGINNING BALANCE							
5300.033			MEDICARE							0.00
			BEGINNING BALANCE							

3-04-2022 2:21 PM  
 FUND : 05 -EDC  
 DEPT : 300 EDC

DETAIL LISTING

PAGE: 4  
 PERIOD TO USE: Feb-2022 THRU Feb-2022  
 ACCOUNTS: 5300.001 THRU 5300.075

Item 1.

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
5300.034			TML INSURANCE		BEGINNING BALANCE					0.00
5300.035			RETIREMENT (TMRS)		BEGINNING BALANCE					0.00
5300.037			TELEPHONE		BEGINNING BALANCE					203.27
5300.042			SCHOOL/TRAINING/TRAVEL		BEGINNING BALANCE					0.00
5300.043			BOARD TRAINING		BEGINNING BALANCE					0.00
5300.044			SUPPLIES		BEGINNING BALANCE					343.71
5300.045			CITY ADMINISTRATION		BEGINNING BALANCE					0.00
5300.046			RAILPORT/BUSINESS PARK		BEGINNING BALANCE					0.00
5300.047			RAILPORT/BUS. PARK ENGINEERING		BEGINNING BALANCE					0.00
5300.048			RAILPORT/BUS PARK CONSTRUCTION		BEGINNING BALANCE					0.00
5300.049			RAILPORT/BUS. PARK LEGAL FEES		BEGINNING BALANCE					0.00
5300.053			LONGEVITY		BEGINNING BALANCE					0.00

3-04-2022 2:21 PM  
FUND : 05 -EDC  
DEPT : 300 EDC

DETAIL LISTING

PAGE: 5  
PERIOD TO USE: Feb-2022 THRU Feb-2022  
ACCOUNTS: 5300.001 THRU 5300.075

Item 1.

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

-----  
5300.075 TMRS-PENSION COST AUDITORS  
B E G I N N I N G B A L A N C E 0.00

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\*      --- DEBITS ---      --- CREDITS ---  
BEGINNING BALANCES:                      18,349.49                      0.00  
REPORTED ACTIVITY:                         0.00                         0.00  
ENDING BALANCES:                         18,349.49                         0.00  
TOTAL FUND ENDING BALANCE:                18,349.49

SELECTION CRITERIA

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FISCAL YEAR: Oct-2021 / Sep-2022  
 FUND: All  
 PERIOD TO USE: Feb-2022 THRU Feb-2022  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.075  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

-----

PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: NO  
 PRINT PROJECTS: NO  
 PRINT JOURNAL ENTRY NOTES: NO  
 PRINT MONTHLY TOTALS: YES  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE #  
 PAGE BREAK BY: NONE

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2022

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	14,389.39	0.00	48,610.61	22.84
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	1.26	2.85	0.00	97.15	2.85
5300.005 AUDIT EXPENSE	1,000	0.00	1,000.00	0.00	0.00	100.00
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	301.75	0.00	(301.75)	0.00
5300.010 ATTORNEY FEES	12,000	3,200.00	4,400.00	0.00	7,600.00	36.67
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	20,000	20,000.00	20,000.00	0.00	0.00	100.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	787.10	900.88	0.00	2,099.12	30.03
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	100,000	0.00	0.00	0.00	100,000.00	0.00
5300.023 MAIN STREET ONGOING	10,000	10,000.00	10,000.00	0.00	0.00	100.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	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)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	150.81	354.08	0.00	395.92	47.21
5300.042 SCHOOL/TRAINING/TRAVEL	2,500	79.00	79.00	0.00	2,421.00	3.16
5300.044 SUPPLIES	600	170.32	514.03	0.00	85.97	85.67
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 300 EDC</b>	<b>355,950</b>	<b>36,388.49</b>	<b>54,737.98</b>	<b>0.00</b>	<b>301,212.02</b>	<b>15.38</b>
=====						
<b>TOTAL EXPENDITURES</b>	<b>355,950</b>	<b>36,388.49</b>	<b>54,737.98</b>	<b>0.00</b>	<b>301,212.02</b>	<b>15.38</b>
-----						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>10,050</b>	<b>(5,400.36)</b>	<b>150,462.57</b>	<b>0.00</b>	<b>(140,412.57)</b>	<b>1,497.14</b>

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

4-08-2022 10:08 AM

G / L D E T A I L vs B U D G E T

PAGE: 1

Item 1.

YEAR : Oct-2021 / Sep-2022  
FUND : 03 -1998 WWTP EXPANSION  
DEPT : 300 WWTP EXP

PERIOD TO USE: Mar-2022 THRU Mar-2022  
ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/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					

4-08-2022 10:08 AM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L v s B U D G E T

PAGE: 2

Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022  
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE		
	5300.001		WAGES/CONSULTANT							
==ACCT TOTALS==			CURRENT BUDGET:	63,000.00	YTD ACTIVITY:	14,389.39	ENCUMBERED:	0.00	BALANCE:	48,610.61
	5300.002		COMPUTER							
==ACCT TOTALS==			CURRENT BUDGET:	500.00	YTD ACTIVITY:	796.00	ENCUMBERED:	0.00	BALANCE:	296.00CR
	5300.003		PROMOTIONAL/MARKETING							
	5300.004		POSTAGE							
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202203319974		1.26			
			===MAR TOTAL===			8.33	1.26	7.07		
==ACCT TOTALS==			CURRENT BUDGET:	100.00	YTD ACTIVITY:	2.85	ENCUMBERED:	0.00	BALANCE:	97.15
	5300.005		AUDIT EXPENSE							
==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							
3/31	A46520	CHK: 003972	MOUNT VERNON ISD 35	MOUNT VERNON IS	202203319975		2,000.00			
			===MAR TOTAL===			166.67	2,000.00	1,833.33CR		
==ACCT TOTALS==			CURRENT BUDGET:	2,000.00	YTD ACTIVITY:	2,000.00	ENCUMBERED:	0.00	BALANCE:	0.00

4-08-2022 10:08 AM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 3

Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022  
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.009		PUBLICATIONS					
==ACCT TOTALS==		CURRENT BUDGET:	0.00	YTD ACTIVITY:	301.75	ENCUMBERED:	0.00	BALANCE: 301.75CR
	5300.010		ATTORNEY FEES					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			3,200.00	
			===MAR TOTAL===		1,000.00		3,200.00	2,200.00CR
==ACCT TOTALS==		CURRENT BUDGET:	12,000.00	YTD ACTIVITY:	4,400.00	ENCUMBERED:	0.00	BALANCE: 7,600.00
	5300.011		WEBSITE					
	5300.012		HIST. FACADE GRANT					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			20,000.00	
			===MAR TOTAL===		1,666.67		20,000.00	18,333.33CR
==ACCT TOTALS==		CURRENT BUDGET:	20,000.00	YTD ACTIVITY:	20,000.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.014		DISCRETIONARY FUNDS					
	5300.017		ADVERTISING/PUBLIC NOTICES					
	5300.018		BUSINESS INCENTIVES					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			787.10	
			===MAR TOTAL===		250.00		787.10	537.10CR
==ACCT TOTALS==		CURRENT BUDGET:	3,000.00	YTD ACTIVITY:	900.88	ENCUMBERED:	0.00	BALANCE: 2,099.12



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 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 4

Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022  
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	5300.019		RENTAL ASSISTANCE PROGRAM					
	5300.020		JOB CREATION INCENTIVE					
	5300.021		EXISTING BUS. STRUCTURE					
	5300.022		SPECIAL PROJECT					
	5300.023		MAIN STREET ONGOING					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202203319974		10,000.00	
			====MAR TOTAL====			833.33	10,000.00	9,166.67CR
==ACCT TOTALS==		CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	10,000.00	ENCUMBERED:	0.00	BALANCE: 0.00
	5300.024		BUSINESS RETENTION					
	5300.025		UNEMPLOYMENT EXP (TEC)					
	5300.026		BUSINESS RECRUITMENT					
	5300.027		DUES					
	5300.028		BUS ANALYTICS					

4-08-2022 10:08 AM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022  
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.029		INFRASTRUCTURE					
	5300.030		SPLASH PAD					
	5300.032		SOCIAL SECURITY (FICA)					
	5300.033		MEDICARE					
	5300.034		TML INSURANCE					
	5300.035		RETIREMENT (TMRS)					
	5300.037		TELEPHONE					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202203319974		150.81	
			===MAR TOTAL===			62.50	150.81	88.31CR
==ACCT TOTALS==		CURRENT BUDGET:	750.00	YTD ACTIVITY:	354.08	ENCUMBERED:	0.00	BALANCE: 395.92
	5300.042		SCHOOL/TRAINING/TRAVEL					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V	202203319974		79.00	
			===MAR TOTAL===			208.33	79.00	129.33
==ACCT TOTALS==		CURRENT BUDGET:	2,500.00	YTD ACTIVITY:	79.00	ENCUMBERED:	0.00	BALANCE: 2,421.00
	5300.043		BOARD TRAINING					

4-08-2022 10:08 AM  
 YEAR : Oct-2021 / Sep-2022  
 FUND : 05 -EDC  
 DEPT : 300 EDC

G / L D E T A I L vs B U D G E T

PAGE: 6

Item 1.

PERIOD TO USE: Mar-2022 THRU Mar-2022  
 ACCOUNTS: 5300.001 THRU 5300.75

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
	5300.044		SUPPLIES					
3/31	A46519	CHK: 003971	CITY OF MOUNT VERNON 7690	CITY OF MOUNT V 202203319974			170.32	
			====MAR TOTAL====			50.00	170.32	120.32CR
==ACCT TOTALS== CURRENT BUDGET:			600.00	YTD ACTIVITY:	514.03	ENCUMBERED:	0.00	BALANCE: 85.97
	5300.045		CITY ADMINISTRATION					
	5300.046		RAILPORT/BUSINESS PARK					
	5300.047		RAILPORT/BUS. PARK ENGINEERING					
	5300.048		RAILPORT/BUS PARK CONSTRUCTION					
	5300.049		RAILPORT/BUS. PARK LEGAL FEES					
	5300.053		LONGEVITY					
	5300.075		TMRS-PENSION COST AUDITORS					
REPORT TOTALS								
	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE			
	115,450.00	36,388.49	54,737.98	0.00	60,712.02			

YEAR : Oct-2021 / Sep-2022  
FUND : \* -ALL  
DEPT : ALL

PERIOD TO USE: Mar-2022 THRU Mar-2022  
ACCOUNTS: 5300.001 THRU 5300.75

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
300	115,450.00	115,450.00	36,388.49	54,737.98	60,712.02
===DEPT TOTALS===	115,450.00	115,450.00	36,388.49	54,737.98	60,712.02

SELECTION CRITERIA

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FISCAL YEAR: Oct-2021 / Sep-2022  
 FUND: ALL  
 PERIOD TO USE: Mar-2022 THRU Mar-2022

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ACCOUNT SELECTION

ACCOUNT RANGE: 5300.001 THRU 5300.75  
 DIGIT SELECTION:  
 DEPARTMENT RANGE: - THRU -

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PRINT OPTIONS

REPORT TYPE: DETAIL  
 TRANSACTIONS: BOTH  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 OMIT ACCOUNTS WITH NO ACTIVITY: NO  
 OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES  
 OMIT ACCOUNTS WITH NO BUDGET: NO  
 PAGE BREAK AFTER DEPT: NO  
 PRINT RESTRICTED ACCOUNTS: NO  
 PRINT DEPARTMENT TOTALS: NO  
 PRINT TOTALS: Monthly  
 PRINT: INVOICE #  
 BUDGET: Monthly

-----

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

VENDOR SET: 99 City of Mount Vernon  
 BANK: EDC EDC CASH  
 DATE RANGE: 3/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7690	CITY OF MOUNT VERNON							
I-202203319974	CITY OF MOUNT VERNON	R	3/31/2022	34,388.49		003971		34,388.49
	REIMBURSEMENTS							
35	MOUNT VERNON ISD							
I-202203319975	MOUNT VERNON ISD	R	3/31/2022	2,000.00		003972		2,000.00
	SCHOLARSHIPS							

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	36,388.49	0.00	36,388.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	2	36,388.49	0.00	36,388.49
BANK: EDC TOTALS:	2	36,388.49	0.00	36,388.49
REPORT TOTALS:	2	36,388.49	0.00	36,388.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2022 THRU 3/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



BOARD/COMMISSION/COMMITTEE VOLUNTEER INFORMATION SHEET

1. Contact Information:

Name: Julia Muñoz

Home Address: 884 SW CR 3070  
(Street) Mount Vernon, TX 75457  
(City, State, Zip Code)

Contact Phone: 903-285-2269

E-Mail: juliamunoz85@gmail.com

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

- Animal Shelter Project Committee
- Housing Committee
- Main Street Board
- Construction Board of Appeals
- \_\_\_\_\_
- Health and Safety Committee
- Marketing Committee
- Landmark Commission
- EDC Board
- \_\_\_\_\_

3. Background Information

a. Number of years you have lived in Mt. Vernon? 1 year

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

c. Civic-Volunteer/Organizations/Activities

BOARD/COMMISSION/ORGANIZATION	FROM	TO
<u>Franklin County Chamber</u>	<u>January 2016</u>	<u>present</u>
_____	_____	_____
_____	_____	_____

City of Mount Vernon





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

I have been employed with Guaranty Bank for 16 years now and have seen the different economic impacts affecting our individuals and businesses. Since I work with mortgages, I see the need for housing (affordable housing) that Franklin County residents aim to achieve.

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

I believe I can bring a different perspective to the needs of Franklin County.

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

Empty lines for additional information.

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

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

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

City of Mount Vernon



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

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

  
Signature

10/20/2021  
Date

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



## Mount Vernon Economic Development Corporation

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

### Application for Economic Development Assistance

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

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

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

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

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

## Project Information

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

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

**PROOF OF LEASE WILL BE REQUIRED**

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

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

Please indicate any of the following that you have consulted on this Project (check as many as apply)		
<input type="checkbox"/>	Ark-Tex Council of Governments	<input type="checkbox"/>
<input type="checkbox"/>	Franklin County Chamber of Commerce	<input type="checkbox"/>
<input type="checkbox"/>	North Texas Community College	<input type="checkbox"/>
<input type="checkbox"/>	Texas Workforce Commission	<input type="checkbox"/>
Other, Please specify below and provide written documentation		

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



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

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

**Beverly Austin**

Business Development Specialist

Northeast Small Business Development Center

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

903-434-8237 Business

903-305-2277 Cell

903-645-5758 Fax

### AFFIRMATION OF APPLICANT(S)

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

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

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

11. Texas Government Code Section 2264.01 Certification

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

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

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

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

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

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

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

### Appendix A: Property Owner's Certification

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

Anticipated Construction Start Date	
Anticipated Construction Completion Date	
Description of Improvements to be Made	

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

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

\_\_\_\_\_  
Date

## Appendix B: Economic Development Assistance Program Guidelines

### I. Graduated Rental Assistance

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

## II. Existing Business Structure Assistance

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

### III. Job Creation Incentives

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