



CITY COUNCIL REGULAR MEETINGMEETING

Monday, August 10, 2026 – 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.

AGENDA

Call to Order

The Mayor will determine that a quorum of Councilpersons is present and Call the meeting to order.

Invocation and Pledges

Consent Agenda

Items on the Consent Agenda may be approved by a single action of the Council, with such approval applicable to all items appearing on the Consent Agenda. A Council Member may request any item to be removed from the Consent Agenda and considered as a separate item.

- [1.](#) Regular Meeting Minutes - June 08, 2026
- [2.](#) Called Meeting Minutes - July 06, 2026
- [3.](#) April Financial Report

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest.

Citizen Participation (3 minutes)

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

Items to be Considered

- [4.](#) Consider Request for Re-Plat of Property located at 811 Miller Street, Mount Vernon, Texas, 0.465 Ac., Gabriel Keith Survey, A-261, City of Mount Vernon, Texas
- [5.](#) In accordance with Texas Tax Code, attached are the No-New-Revenue and Voter Approval Tax Rates and the calculations
- [6.](#) Consider Contract for Municipal Judge
- [7.](#) Consider suggested ordinance amendments; Ordinance Number 2026-03, regarding officers appointed by Council, in order to make day-to-day operations more efficient. This amendment does not create any entitlements or take away from any existing roles.

8. Consider suggested ordinance amendments; Ordinance Number 2026-04, regarding defining and clarifying the role of the City Administrator. This role has been a job held in the city for at least 20 years, this ordinance serves to memorialize and codify those roles.

Discussion Items and Mayor/Council/City Administrator Reports

9. Little Creek Park Update

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda

The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

The City of Mount Vernon regular meeting is the second Monday of each month at 6:00 pm in Council Chambers. Any individual desiring official action from the Council should submit a request to the office of the City Administrator not later than fifteen (15) days prior to the Council meeting.

CERTIFICATION

I do hereby certify that this Public Meeting Notice was posted at the front entrance of City Hall located at 109 N Kaufman St., Mount Vernon, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on:

Date_____ Time_____

Angie Pike.
City Secretary



CITY COUNCIL REGULAR MEETING

Monday, June 08, 2026 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

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MINUTES

Call to Order

Mayor Ostertag called the meeting to order at 6:02 pm

Present: Mayor Greg Ostertag, Mayor Pro Tem Mark Huddleston, Council Members Sally Eng, Mary Keys, Rebecca Bailey

Absent: Council Member Martin Carrascosa

Invocation and Pledges

Invocation led by Member Huddleston

Consent Agenda

1. Minutes 05/11/2026

*Motion to approve the minutes as presented by Member Eng, seconded by Member Keys.
All in favor, none opposed.*

2. Consider Resolution Number 26-13, Updating Signatories at Alliance Bank

City Administrator asked Finance Director Andrew Pudell, to give an update on current financials before considering this item. Pudell gave updates for the General and Utility accounts.

*Motion to approve Resolution Number 26-13, with the removal of Finance Consultant Rebecca Elliott, by Member Huddleston, seconded by Member Bailey.
All in favor, none opposed.*

Mayor announced that Item #3 to move item to "Items to be Considered".

Report on Items of Community Interest

The City Council will have an opportunity to address items of community interest.

Fire Chief Sheffield introduced Hopkins County EMS Shift Captain Matt Downs, who presented the Life Safety Award to Fire Fighters, Josh Tucker and Carson Bolin.

Citizen Participation (3 minutes)

Items to be Considered

3. Consider Interlocal Agreement with Franklin County for Tax Assessment and Collection

City Administrator explained that this is an annual agreement that the City has had with the County for several years for these services. Tax Attorney, Wade Gent joined by phone, explained the contract and Tax Assessor Melissa McSwain advised that she will send an updated copy with corrected dates.

*Motion to approve with changes to the effective date 04/30/2027, made by Councilwoman Keys, seconded by Councilwoman Bailey
All in favor, none opposed*

4. Consider Resolution Number 26-12, Appointing a Mayor Pro-Tem

City Administrator explained that in accordance with Texas LGC, 22.037 (b), each year, the governing body must appoint a Mayor Pro-Tem.

*Motion to nominate Mark Huddleston to continue to serve, made by Member Bailey, seconded by Member Keys
All in favor, none opposed*

5. Consider Ordinance Number 2026-02, Changing the day of the regular Council meeting

Mayor explained that the idea for moving the meeting is so that the meeting does not interfere with the school board meetings. Members discussed the item and the possibility of moving the regular meeting to a different Monday during the month.

No Action

6. Consider Ordinance Number 2026-03, Regarding the City Secretary

City Administrator explained that this ordinance codifies action taken by the City Council last year, moving the supervision of the City Secretary to the City Administrator. He advised that the next item codifies the role of the City Administrator which has been a staff position in the City for several decades.

Mayor Ostertag asked for this item to be postponed to the next meeting. Members discussed the two ordinances; 2026-03 and 206-04, and asked that they come back at a later date.

No Action

7. Consider Ordinance Number 2026-04, Creating the Office of the City Administrator

No Action

8. Consider proposal from Pape Dawson for professional services

City Administrator spoke about the proposed joint venture with the Franklin County Industrial Foundation and the Economic Development Corporation, regarding the North Corridor Project and introduced Prentiss Reeves from Pape Dawson. Reeves explained that the goal is to effectively plan for development in this area specifically. Member Huddleston indicated that he believed that this is the next step in the development process of this area of the City.

*Motion made to approve the agreement by Member Huddleston, seconded by member Keys
All in favor, none opposed*

9. Consider Appointment of Municipal Judge

No Action Taken

10. Consider Resolution Number 26-14, Authorizing an Appointment to the Ark-Tex Council of Government Board of Directors

*Motion made to approve Resolution Number 26-14, nominating Mayor Ostertag to the ARK-COG Board of Directors, by Member Huddleston, seconded by Member Bailey
All in favor, none opposed*

Discussion Items and Mayor/Council/City Administrator Reports

11. Main Street Accreditation

City Administrator explained that the Texas Main Street Program is a program of the Texas Historical Commission and briefly explained the mission of the program and advised that the Council needs to be thinking about how they would like to proceed with the Main Street Program in Mount Vernon.

Frankie Cooper; encouraged the Council to consider maintaining the accreditation.

12. TxDOT Road Closure for Country Fest

City Secretary explained that she has been in contact with the Texas Department of Transportation, Area Engineer for this area and is waiting for them to advise what documentation will be required for the road closure for the event.

13. School Safety Zone, Rutherford Street

City Administrator explained that the ISD has requested the Council consider a school safety zone in this area and staff is currently working on that project.

Presiding Officer to Adjourn the City Council Meeting

*Motion to adjourn at 7:35 pm, made by Member Huddleston, seconded by Member Keys
All in favor, none opposed*

Approved:

Attest:

Greg Ostertag, Mayor

Angie Pike, City Secretary



CITY COUNCIL CALLED MEETING

Monday, July 06, 2026 – 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

Mayor Ostertag called the meeting to order at 6:00 pm

Present: Mayor Greg Ostertag, Mayor Pro-Tem Mark Huddleston, Council Members Rebecca Bailey, Mary Keys, Martin Carrascosa, Sally Eng

Invocation led by Member Huddleston

Report on Items of Community Interest

Citizen Participation

Charla Truesdale, expressed appreciation to City and staff for the recent Carry the Load event. She further advised that the National organization has already reached out to have the Mount Vernon participate in the event next year.

Krista Shield, R.A.I.R. Foundation, spoke to the City about a proclamation prohibiting any city street from ever being named after anything anti-American or anti-Western culture and encouraged the Council to consider adopting such an ordinance.

Robinett Banister, spoke to the Council about transparency in local meetings and Open Meeting Act requirements and the need for updated contact information for the Council on the City website. She further encouraged the City to hire a Code Enforcement Officer.

Items to be Considered

1. Consider Interlocal Agreement with Ark-Tex Council of Governments for 911 Addressing Services

Rea Allen, 911 Program Director, Ark-Tex Council of Governments, spoke to the Council regarding the proposed Interlocal Agreement. She advised that the COG would provide addressing services for the City at no cost. She explained that the State of Texas has tasked Council of Governments with the responsibility ensuring data accuracy in 911 mapping. Allen advised that this process would start with an audit, followed by the creation of a database and then the COG would take over addressing services. The COG currently provides these services for approximately fifteen other entities in the area.

*Motion to approve made by Member Huddleston, seconded by Member Carrascosa.
All in favor, none opposed*

2. Consider Ordinance Number 2026-05, adopting and implementing a school zone in the area of Rutherford Street and School Lane.

City Administrator explained that this has been requested by the Mount Vernon Independent School District. Public Works Director, Chad Pike, explained the layout of the school zone, advising that Texas Department of Transportation standards were utilized in the layout and parameters.

Motion to approve Ordinance Number 2026-05, made by Member Huddleston, seconded by Member Carrascosa
All in favor, none opposed

3. Consider a water leak adjustment for the business located at 104 Houston Street, Mount Vernon, TX, 75457

City Administrator explained the request indicating that the business had a water leak during a period that it was unoccupied. Staff recommendation is for a reduction of approximately 50% of the bill, which is based on a six month average.

Motion to approve made by Member Carrascosa, seconded by Member Bailey
All in favor, none opposed

4. Request to be Placed on Agenda - Citizen Jarrod Turner has requested to address the City Council regarding the current permitting procedure

Jarrod Turner addressed the Council regarding permitting within the City. He made several recommendations for improvements. He advised that he believes this to be an enforcement issue. He further believes that the Code Enforcement Officer should be a full time position with a dedicated administrative assistant. He further gave recommendations for updates to the permitting process and staff direction regarding these.

Discussion Items and Mayor/Council/City Administrator Reports

Presiding Officer to Adjourn the City Council Meeting

Motion to adjourn at 6:43 pm, made by Member Huddleston, seconded by Member Bailey
All in favor, none opposed

Approved:

Attest:

Greg Ostertag, Mayor

Angie Pike, City Secretary

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,976,331</u>	<u>289,552.23</u>	<u>2,705,311.11</u>	<u>0.00</u>	<u>1,271,019.89</u>	<u>68.04</u>
TOTAL REVENUES	3,976,331	289,552.23	2,705,311.11	0.00	1,271,019.89	68.04
<u>EXPENDITURE SUMMARY</u>						
100 Administration	732,424	104,976.08	486,119.00	0.00	246,304.50	66.37
110 Maintenance	80,818	16,548.32	34,046.14	0.00	46,771.86	42.13
120 Fire	959,914	68,254.28	361,709.31	0.00	598,204.69	37.68
130 Police	1,175,567	111,193.83	659,515.64	0.00	516,051.12	56.10
135 Court	68,193	6,651.15	39,797.89	0.00	28,395.47	58.36
140 Sanitation	337,600	30,468.92	210,013.27	0.00	127,586.73	62.21
150 Main Street	106,804	13,550.71	49,280.37	0.00	57,523.20	46.14
180 Animal Control	220,412	26,469.45	139,303.60	0.00	81,108.03	63.20
190 Parks & Recreation	182,000	7,866.05	33,982.08	0.00	148,017.92	18.67
195 Code Enforcement	800	70.00	101.44	0.00	698.56	12.68
530 Due From EDC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	3,864,531	386,048.79	2,013,868.74	0.00	1,850,662.08	52.11
REVENUE OVER/(UNDER) EXPENDITURES	111,800 (	96,496.56)	691,442.37	0.00 (	579,642.19)	618.46

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,000,000	27,219.37	1,253,592.20	0.00 (	253,592.20)	125.36
4002	AD VAL. TAX, DELINQUENT	10,000	3.01	4,518.36	0.00	5,481.64	45.18
4002.001	DEL. TAX ATTORNEY	5,500	426.09	2,904.07	0.00	2,595.93	52.80
4003	AD VALOREM TAX PEN & INT.	10,000	2,641.29	9,892.17	0.00	107.83	98.92
4004	LEOSE-POLICE TRAINING	1,300	0.00	2,352.78	0.00 (	1,052.78)	180.98
4006	TRASH REVENUE (WASTE CONT.)	450,000	43,580.30	337,862.29	0.00	112,137.71	75.08
4007	TRASH BAG SALES REVENUE	500	16.90	295.75	0.00	204.25	59.15
4008	SALES TAX GARBAGE & TRASH	35,000	2,934.39	20,666.56	0.00	14,333.44	59.05
4009	FRANCHISE TAXES	140,000	15,600.15	79,502.29	0.00	60,497.71	56.79
4010	SALES TAX COLLECTIONS	825,000	60,148.81	505,547.88	0.00	319,452.12	61.28
4011	COLLECTION AGENCY	500	0.00	149.10	0.00	350.90	29.82
4012	TEXAS SEATBELT	0	0.00	62.50	0.00 (	62.50)	0.00
4013	COURT COSTS	5,000	1,716.00 (	6,720.55)	0.00	11,720.55	134.41-
4015	COURT FINES	60,000	2,881.00	23,784.29	0.00	36,215.71	39.64
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	10,000	1,086.00	7,419.00	0.00	2,581.00	74.19
4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138	0.00	40,854.48	0.00	33,283.52	55.11
4016.B	FRANKLIN CO REIMB TO SHELTER	74,138	0.00	30,612.14	0.00	43,525.86	41.29
4016.C	ANIMAL SHELTER DONATIONS	0	145.00	3,844.00	0.00 (	3,844.00)	0.00
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018	MISCELLANEOUS	0	2,495.72	4,177.38	0.00 (	4,177.38)	0.00
4018.10	RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
4018.20	FOOD INSPECTION PERMIT	5,000	950.00	5,775.00	0.00 (	775.00)	115.50
4019	BUILDING PERMITS	150,000	135.00	661.50	0.00	149,338.50	0.44
4019.A	ELECTRICAL PERMITS	500	0.00	280.00	0.00	220.00	56.00
4019.B	PLUMBING PERMIT	1,000	0.00	200.00	0.00	800.00	20.00
4019.C	MECHANICAL PERMITS	500	120.00	160.00	0.00	340.00	32.00
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	300	0.00	270.00	0.00	30.00	90.00
4019.F	INSPECTION FEES	100,000	0.00	155.00	0.00	99,845.00	0.16
4020	ZONING FEES	1,000	0.00	250.00	0.00	750.00	25.00
4021	COUNTY FIRE DEPT REIMB	450,000	112,500.00	278,507.03	0.00	171,492.97	61.89
4022	INTEREST EARNED	10,000	9,051.54	31,380.36	0.00 (	21,380.36)	313.80
4023	PARK FEES	500	0.00	225.00	0.00	275.00	45.00
4024	PARK/PLAZA DONATIONS	0	0.00	50.00	0.00 (	50.00)	0.00
4025	MIXED BEVERAGE TAXES	20,000	1,702.65	11,750.38	0.00	8,249.62	58.75
4026	WATER DISTRICT-FIRE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	294,455	0.00	0.00	0.00	294,455.00	0.00
4029	MAIN STREET-HOT FUNDS	16,000	0.00	0.00	0.00	16,000.00	0.00
4030	EVENTS	8,000	345.00	3,810.00	0.00	4,190.00	47.63
4031	FIRE CALL FEES-INSURANCE	22,000	1,151.31	11,222.39	0.00	10,777.61	51.01
4031.A	FIRE DEPT DONATIONS	0	0.00	100.00	0.00 (	100.00)	0.00
4032	PEDDLERS PERMIT	0	0.00	50.00	0.00 (	50.00)	0.00
4033	RESALE OF VEHICLES	10,000	0.00	35,705.00	0.00 (	25,705.00)	357.05
4034	FIRE DEPT GRANTS	185,000	2,700.00	2,700.00	0.00	182,300.00	1.46
4035	PD GRANTS	0	0.00	689.75	0.00 (	689.75)	0.00
4047	ADMINISTRATION FEES	0	0.00	5.00	0.00 (	5.00)	0.00
4048	CREDIT CARD PROCESSING FEE	0	2.70	48.01	0.00 (	48.01)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4049	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS FROM EQUIP. FUND	0	0.00	0.00	0.00	0.00	0.00
4051	TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
4053	TRANSFER FROM DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		3,976,331	289,552.23	2,705,311.11	0.00	1,271,019.89	68.04

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.001 WAGES	287,819	33,597.92	164,725.50	0.00	123,093.50	57.23
5100.002 CERTIFICATION PAY	4,800	0.00	0.00	0.00	4,800.00	0.00
5100.003 BLDG. REPAIR CITY HALL	4,800	100.00	9,879.95	0.00 (	5,079.95)	205.83
5100.004 FREIGHT/POSTAGE	1,000	0.00	1,628.54	0.00 (	628.54)	162.85
5100.005 CAR ALLOWANCE	8,400	969.21	4,846.05	0.00	3,553.95	57.69
5100.006 CONTRACTS JANITOR	5,200	0.00	3,000.00	0.00	2,200.00	57.69
5100.007 DUES & SUBSCRIPTIONS	5,000	975.00	2,748.74	0.00	2,251.26	54.97
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	0	10,593.75	77,406.28	0.00 (	77,406.28)	0.00
5100.010 CITY ATTORNEY	30,000	3,918.75	18,856.21	0.00	11,143.79	62.85
5100.011 OFFICE EQUIPMENT REPAIR	10,000	3,768.50	12,117.51	0.00 (	2,117.51)	121.18
5100.012 AUDIT/LEGAL	30,000	17,364.59	34,100.72	0.00 (	4,100.72)	113.67
5100.013 OFFICE EQUIP. AGREEMENT	30,000	673.82	3,176.88	0.00	26,823.12	10.59
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	0.00	67.00	0.00	3,933.00	1.68
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	0	0.00	0.00	0.00	0.00	0.00
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	4,000	339.66	2,356.61	0.00	1,643.39	58.92
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.024 INSPECTION FEES	100,000	3,519.96	16,593.85	0.00	83,406.15	16.59
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	342.00	673.03	0.00	134.27	83.37
5100.026 LIBRARY SERVICES	20,300	1,691.67	11,841.69	0.00	8,458.31	58.33
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.028 RENTAL INSPECTIONS	1,000	0.00	0.00	0.00	1,000.00	0.00
5100.029 HEALTH INSPECTIONS	5,000	1,800.00	8,200.00	0.00 (	3,200.00)	164.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	18,450	1,383.16	9,792.96	0.00	8,657.04	53.08
5100.033 MEDICARE	4,389	323.48	2,290.29	0.00	2,098.71	52.18
5100.034 TML HEALTH INSURANCE	24,618	1.75	10,160.09	0.00	14,457.91	41.27
5100.035 RETIREMENT (TMRS)	34,765	2,311.02	21,191.84	0.00	13,573.36	60.96
5100.037 TELEPHONE	3,500	285.47	2,115.65	0.00	1,384.35	60.45
5100.038 UTILITIES	7,000	410.89	4,893.81	0.00	2,106.19	69.91
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	319.84	899.23	0.00 (	899.23)	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	0.00	1,784.79	0.00	3,215.21	35.70
5100.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5100.044 SUPPLIES	5,000	338.74	2,796.02	0.00	2,203.98	55.92
5100.045 PROPERTY/LIABILITY INS.	3,000	1,439.23	10,226.61	0.00 (	7,226.61)	340.89
5100.046 TAX APPRAISAL	34,975	8,743.75	32,060.42	0.00	2,914.58	91.67
5100.047 TAX COLLECTION	10,000	9,689.61	11,955.95	0.00 (	1,955.95)	119.56
5100.048 TAX ATTORNEY	13,000	0.00	112.61	0.00	12,887.39	0.87
5100.049 WORKERS COMP. INS.	3,500	74.31	520.17	0.00	2,979.83	14.86
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,100	0.00	3,100.00	0.00	2,000.00	60.78
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M100 Administration
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	732,424	104,976.08	486,119.00	0.00	246,304.50	66.37
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5110.002 CERTIFICATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING MAINTENANCE	2,500	0.00	461.55	0.00	2,038.45	18.46
5110.004 FREIGHT/POSTAGE	50	0.00	10.48	0.00	39.52	20.96
5110.005 AGGREGATE MATERIALS	20,000	8,448.72	10,332.80	0.00	9,667.20	51.66
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5110.009 STREET SIGNS	1,000	0.00	175.93	0.00	824.07	17.59
5110.011 CONTRACT SWEEPING	0	0.00	0.00	0.00	0.00	0.00
5110.013 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5110.014 DRUG TEST/INOCULATION	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	3,000	2,070.63	4,931.94	0.00 (	1,931.94)	164.40
5110.018 TECHNOLOGY/COMPUTER	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5110.022 HAND TOOLS	2,000	390.64	1,554.17	0.00	445.83	77.71
5110.023 SAFETY EQUIPMENT	2,000	0.00	528.87	0.00	1,471.13	26.44
5110.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5110.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5110.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5110.034 TML HEALTH INSU	0	0.00	0.00	0.00	0.00	0.00
5110.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5110.036 FUEL (GAS & OIL)	2,000	0.00	1,872.10	0.00	127.90	93.61
5110.037 TELEPHONE	0	118.38	472.20	0.00 (	472.20)	0.00
5110.038 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5110.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5110.040 LEASE VEHICLES	23,368	3,894.74	9,769.35	0.00	13,598.65	41.81
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	414.92	1,393.29	0.00	1,606.71	46.44
5110.045 PROPERTY/LIABILITY INS	11,000	210.29	1,543.46	0.00	9,456.54	14.03
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 110 Maintenance	80,818	16,548.32	34,046.14	0.00	46,771.86	42.13
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M120 Fire
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.001 WAGES	498,957	45,121.99	210,238.07	0.00	288,718.93	42.14
5120.002 CERTIFICATE PAY	1,199	0.00	0.00	0.00	1,199.00	0.00
5120.003 BUILDING REPAIR	4,000	80.20	11,735.29	0.00 (	7,735.29)	293.38
5120.004 FREIGHT/POSTAGE	200	0.00	162.48	0.00	37.52	81.24
5120.005 RETIREMENT, FIREMEN	0	0.00	2,160.00	0.00 (	2,160.00)	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	61.61	0.00	1,438.39	4.11
5120.008 CONTRACTS, FIREMEN	10,000	760.00	7,452.00	0.00	2,548.00	74.52
5120.009 SPECIAL PROJECTS	13,500	4,631.58	6,291.21	0.00	7,208.79	46.60
5120.010 EQUIPMENT	35,000	406.00	788.98	0.00	34,211.02	2.25
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.013 EQUIPMENT REPAIR	18,000	1,069.61	9,931.20	0.00	8,068.80	55.17
5120.014 COMPUTER/TECH/SOFTWARE	17,500	297.98	3,107.42	0.00	14,392.58	17.76
5120.015 AUDIT	2,000	1,000.00	1,000.00	0.00	1,000.00	50.00
5120.016 EQUIPMENT TESTING	8,000	892.48	3,259.33	0.00	4,740.67	40.74
5120.020 VEHICLE REPAIR	2,000	15.54	5,175.75	0.00 (	3,175.75)	258.79
5120.021 CAPITAL OUTLAY	56,537	0.00	0.00	0.00	56,537.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	0	0.00	0.00	0.00	0.00	0.00
5120.025 UNEMPLOYMENT EXPENSE (TEC)	1,500	1,284.03	1,401.23	0.00	98.77	93.42
5120.032 SOCIAL SECURITY (FICA)	29,459	2,026.50	13,322.42	0.00	16,136.58	45.22
5120.033 MEDICARE	6,918	473.92	3,115.63	0.00	3,802.37	45.04
5120.034 TML HEALTH INSURANCE	62,724	3.50	10,099.47	0.00	52,624.53	16.10
5120.035 RETIREMENT (TMRS)	42,706	1,783.92	12,037.55	0.00	30,668.45	28.19
5120.036 FUEL (GAS & OIL)	16,250	79.40	10,565.16	0.00	5,684.84	65.02
5120.037 TELEPHONE	3,500	305.93	1,999.83	0.00	1,500.17	57.14
5120.038 UTILITIES	12,500	342.31	5,011.69	0.00	7,488.31	40.09
5120.039 OVERTIME	15,000	4,548.00	19,624.02	0.00 (	4,624.02)	130.83
5120.040 LEASE VEHICLE	12,000	2,000.28	7,080.24	0.00	4,919.76	59.00
5120.042 SCHOOL/TRAINING	8,000	0.00	1,124.00	0.00	6,876.00	14.05
5120.043 UNIFORMS & GEAR	40,264	276.00	6,601.31	0.00	33,662.69	16.40
5120.044 SUPPLIES	8,700	181.63	1,557.63	0.00	7,142.37	17.90
5120.045 PROPERTY/LIABILITY INS.	10,000	269.17	1,975.62	0.00	8,024.38	19.76
5120.049 WORKERS COMP. INS.	3,000	404.31	2,830.17	0.00	169.83	94.34
5120.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5120.44A FIRE FIGHTING SUPPLIES	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 120 Fire	959,914	68,254.28	361,709.31	0.00	598,204.69	37.68
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	501,100	52,330.80	277,704.54	0.00	223,395.54	55.42
5130.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5130.004 FREIGHT/POSTAGE	300	0.00	27.50	0.00	272.50	9.17
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	125,407	10,450.58	73,154.06	0.00	52,252.94	58.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	5,500	0.00	0.00	0.00	5,500.00	0.00
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5130.013 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5130.015 DPS FORENSIC ANALYSIS	500	0.00	0.00	0.00	500.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 EQUIPMENT REPAIRS	20,000	341.81	5,552.49	0.00	14,447.51	27.76
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.020 VEHICLE REPAIR	0	2,082.64	5,199.78	0.00 (	5,199.78)	0.00
5130.021 CAPITAL EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	12,384.12	0.00	8,845.88	58.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	1,368.00	1,368.00	0.00	1,053.90	56.48
5130.029 COMPUTER/TECH/LICENSE	55,000	13,507.00	57,610.40	0.00 (	2,610.40)	104.75
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	32,979	2,223.29	17,116.33	0.00	15,862.67	51.90
5130.033 MEDICARE	7,774	519.96	4,002.94	0.00	3,771.06	51.49
5130.034 TML HEALTH INSURANCE	107,459	12.25	53,713.09	0.00	53,745.91	49.98
5130.035 RETIREMENT (TMRS)	60,696	4,220.51	34,047.27	0.00	26,648.51	56.09
5130.036 FUEL (GAS & OIL)	40,000	0.00	19,565.57	0.00	20,434.43	48.91
5130.037 TELEPHONE	6,500	1,201.93	3,937.47	0.00	2,562.53	60.58
5130.039 OVERTIME	31,000	1,853.55	14,858.18	0.00	16,141.82	47.93
5130.040 LEASE VEHICLES	90,000	16,206.18	57,888.17	0.00	32,111.83	64.32
5130.042 TRAINING/SCHOOL/TRAVEL	10,000	0.00	16.55	0.00	9,983.45	0.17
5130.043 UNIFORMS - POLICE	10,000	20.63	222.21	0.00	9,777.79	2.22
5130.044 SUPPLIES	5,000	0.00	982.80	0.00	4,017.20	19.66
5130.045 PROPERTY/LIABILITY INS.	15,000	1,075.71	7,895.36	0.00	7,104.64	52.64
5130.049 WORKERS COMP. INS.	10,000	1,009.83	7,068.81	0.00	2,931.19	70.69
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	4,200	0.00	4,200.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 130 Police	1,175,567	111,193.83	659,515.64	0.00	516,051.12	56.10
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	38,563	4,800.00	22,832.00	0.00	15,731.20	59.21
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	0.00	0.00	0.00	600.00	0.00
5135.004 POSTAGE	500	0.00	85.92	0.00	414.08	17.18
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	1,456.07	0.00 (	1,156.07)	485.36
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	2,100.00	0.00	1,500.00	58.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	171.00	171.00	0.00	98.10	63.55
5135.029 COMPUTER MAINTENANCE/TECH	1,000	113.62	612.77	0.00	387.23	61.28
5135.032 SOCIAL SECURITY (FICA)	2,391	198.40	1,316.40	0.00	1,074.52	55.06
5135.033 MEDICARE	559	46.40	307.90	0.00	251.27	55.06
5135.034 TML HEALTH INSU.	11,940	1.75	6,469.96	0.00	5,470.04	54.19
5135.035 RETIREMENT (TMRS)	4,671	382.08	2,776.37	0.00	1,894.60	59.44
5135.037 TELEPHONE	500	35.95	241.08	0.00	258.92	48.22
5135.042 SCHOOL/TRAINING	1,000	0.00	753.05	0.00	246.95	75.31
5135.044 SUPPLIES	500	51.95	125.37	0.00	374.63	25.07
5135.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 135 Court	68,193	6,651.15	39,797.89	0.00	28,395.47	58.36
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M140 Sanitation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.002 SALES TAX - TRASH BAGS	100	0.00	3,042.54	0.00 (	2,942.54)	3,042.54
5140.003 SALES TAX - TRASH	35,000	2,920.67	17,701.04	0.00	17,298.96	50.57
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	27,548.25	188,532.12	0.00	111,467.88	62.84
5140.041 BAD DEBTS	2,500	0.00	737.57	0.00	1,762.43	29.50
TOTAL 140 Sanitation	337,600	30,468.92	210,013.27	0.00	127,586.73	62.21
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,005	5,737.47	28,687.35	0.00	20,317.45	58.54
5150.003 PROMOTIONAL	10,000	0.00	0.00	0.00	10,000.00	0.00
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
5150.006 COMPUTER/TECH	3,500	9.70	313.42	0.00	3,186.58	8.95
5150.007 SIGN GRANT	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.008 MAIN STREET EVENTS	15,000	6,852.18	7,224.16	0.00	7,775.84	48.16
5150.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	171.00	171.00	0.00	98.10	63.55
5150.032 SOCIAL SECURITY (FICA)	3,083	231.76	1,641.15	0.00	1,441.80	53.23
5150.033 MEDICARE	721	54.20	383.81	0.00	337.20	53.23
5150.034 TML INSURANCE	11,940	1.75	6,469.96	0.00	5,470.04	54.19
5150.035 RETIREMENT (TMRS)	5,936	456.70	4,083.07	0.00	1,852.64	68.79
5150.037 TELEPHONE	600	35.95	241.08	0.00	358.92	40.18
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	0.00	0.00	3,000.00	0.00
5150.044 SUPPLIES	700	0.00	65.37	0.00	634.63	9.34
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	106,804	13,550.71	49,280.37	0.00	57,523.20	46.14
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

01 -GENERAL FUND
DEPARTMENT -M180 Animal Control
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5180.001 ANIMAL CONTROL WAGES	109,058	17,337.17	69,378.91	0.00	39,678.69	63.62
5180.003 BUILDING REPAIR	5,000	813.58	1,356.58	0.00	3,643.42	27.13
5180.007 COMPUTER/TECH	1,500	0.00	249.98	0.00	1,250.02	16.67
5180.009 SPECIAL PROJECTS	1,000	0.00	5,399.80	0.00 (	4,399.80)	539.98
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	10,000	860.73	12,420.84	0.00 (	2,420.84)	124.21
5180.017 EQUIPMENT & REPAIRS	1,000	9.63	84.24	0.00	915.76	8.42
5180.018 ANIMAL IMPOUNDMENT	300	0.00	0.00	0.00	300.00	0.00
5180.019 AUDIT	1,000	550.00	550.00	0.00	450.00	55.00
5180.020 VEHICLE REPAIRS	1,000	17.00	163.65	0.00	836.35	16.37
5180.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5180.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5180.025 UNEMPLOYMENT EXPENSE (TEC)	807	438.19	523.07	0.00	284.23	64.79
5180.032 SOCIAL SECURITY EXPENSE (FICA)	6,762	921.43	4,265.69	0.00	2,496.31	63.08
5180.033 MEDICARE EXPENSE	1,581	215.49	997.63	0.00	583.37	63.10
5180.034 TML HEALTH INSU.	23,880	1.75	12,933.17	0.00	10,946.83	54.16
5180.035 RETIREMENT (TMRS)	11,393	988.11	7,732.46	0.00	3,660.27	67.87
5180.036 FUEL (GAS & OIL)	3,500	0.00	1,625.69	0.00	1,874.31	46.45
5180.037 TELEPHONE	1,500	256.00	1,719.33	0.00 (	219.33)	114.62
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	1,000	774.49	2,671.47	0.00 (	1,671.47)	267.15
5180.040 LEASE VEHICLES	14,131	2,449.88	9,909.90	0.00	4,221.10	70.13
5180.041 UTILITIES	4,000	193.53	4,707.67	0.00 (	707.67)	117.69
5180.042 TRAVEL/TRAINING/SCHOOLING	1,000	0.00	75.00	0.00	925.00	7.50
5180.043 UNIFORMS	800	0.00	300.00	0.00	500.00	37.50
5180.044 SUPPLIES	1,200	509.15	1,305.28	0.00 (	105.28)	108.77
5180.045 PROPERTY/LIABILITY INS.	13,500	9.42	65.94	0.00	13,434.06	0.49
5180.049 WORKERS COMP. INS.	4,500	123.90	867.30	0.00	3,632.70	19.27
5180.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5180.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5180.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5180.056 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 180 Animal Control	220,412	26,469.45	139,303.60	0.00	81,108.03	63.20
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	42,500	0.00	0.00	0.00	42,500.00	0.00
5190.003 REPAIRS & MAINTENANCE	2,000	409.62	961.02	0.00	1,038.98	48.05
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	127.88	0.00 (	127.88)	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	0.00	0.00	2,000.00	0.00
5190.012 CHEMICALS	4,500	3,521.00	3,584.96	0.00	915.04	79.67
5190.013 EQUIPMENT REPAIR	0	0.00	0.00	0.00	0.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	100,000	2,949.98	2,949.98	0.00	97,050.02	2.95
5190.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5190.037 TELEPHONE	0	75.98	303.92	0.00 (	303.92)	0.00
5190.038 UTILITIES	27,000	804.60	25,320.23	0.00	1,679.77	93.78
5190.039 PARK OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5190.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5190.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5190.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5190.045 PROPERTY/LIABILITY INS.	3,000	104.87	734.09	0.00	2,265.91	24.47
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	0.00	0.00	1,000.00	0.00
5190.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5190.055 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 190 Parks & Recreation	182,000	7,866.05	33,982.08	0.00	148,017.92	18.67
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01 -GENERAL FUND
DEPARTMENT -M195 Code Enforcement
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5195.001 CODE ENFORCEMENT OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.002 BUILDING OFFICIAL	0	0.00	0.00	0.00	0.00	0.00
5195.004 FREIGHT/POSTAGE	300	0.00	20.96	0.00	279.04	6.99
5195.007 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	0	70.00	70.00	0.00 (	70.00)	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	0	0.00	0.00	0.00	0.00	0.00
5195.015 ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
5195.016 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5195.017 EQUIPMENT REPAIRS & PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5195.018 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5195.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5195.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5195.034 TML HEALTH INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5195.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5195.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5195.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5195.042 SCHOOL/TRAINING/TRAVEL	0	0.00	0.00	0.00	0.00	0.00
5195.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5195.044 SUPPLIES	500	0.00	10.48	0.00	489.52	2.10
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 195 Code Enforcement	800	70.00	101.44	0.00	698.56	12.68
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.035 RETIREMENT DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	3,864,531	386,048.79	2,013,868.74	0.00	1,850,662.08	52.11
REVENUE OVER/ (UNDER) EXPENDITURES	111,800 (	96,496.56)	691,442.37	0.00 (	579,642.19)	618.46

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>2,498,987</u>	<u>175,129.93</u>	<u>1,321,410.31</u>	<u>0.00</u>	<u>1,177,576.69</u>	<u>52.88</u>
TOTAL REVENUES	2,498,987	175,129.93	1,321,410.31	0.00	1,177,576.69	52.88
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	124,011	14,557.97	80,277.55	0.00	43,733.26	64.73
145 Utilities	581,327	39,766.35	212,951.87	0.00	368,374.93	36.63
150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
160 Water	880,350	76,745.86	354,456.08	0.00	525,894.16	40.26
170 Sewer	894,213	36,471.19	256,933.66	0.00	637,279.68	28.73
505 Depreciation	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,482,001	167,541.37	904,671.00	0.00	1,577,330.19	36.45
REVENUE OVER/ (UNDER) EXPENDITURES	16,986	7,588.56	416,739.31	0.00 (	399,753.50)	2,453.46

02 -UTILITY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000	DISBURSEMENT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
4001	WATER REVENUE	1,045,570	76,855.20	581,753.13	0.00	463,816.87	55.64
4002	SEWER REVENUE	887,517	67,917.81	487,222.63	0.00	400,294.37	54.90
4003	PENALTIES	30,000	2,389.05	16,231.70	0.00	13,768.30	54.11
4004	TAP FEES	16,500	1,300.00	13,144.00	0.00	3,356.00	79.66
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	30.00	120.00	0.00	130.00	48.00
4007	CASH OVER/SHORT	0	10.70	10.70	0.00 (	10.70)	0.00
4008	BULK WATER REVENUE	10,000	0.00	414.00	0.00	9,586.00	4.14
4009	RETURN CHECK FEE REVENUE	150	0.00	125.00	0.00	25.00	83.33
4010	RECONNECT FEE REVENUE	9,000	680.00	5,390.00	0.00	3,610.00	59.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	30.00	0.00	1,970.00	1.50
4012	BULK SEWER	7,000	1,475.83	9,572.41	0.00 (	2,572.41)	136.75
4013	UTILITY GRANT REVENUE	204,000	0.00	0.00	0.00	204,000.00	0.00
4015	STORMWATER REVENUE	52,000	4,548.00	31,700.03	0.00	20,299.97	60.96
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	18,497.05	129,924.95	0.00	85,075.05	60.43
4022	INTEREST EARNED REVENUE	10,000	0.00	3,187.47	0.00	6,812.53	31.87
4033	RESALE OF VEHICLES	0	0.00	31,353.30	0.00 (	31,353.30)	0.00
4040	TRANSFER FROM EDC	0	0.00	0.00	0.00	0.00	0.00
4044	TDA GRANT PROCEED	0	0.00	0.00	0.00	0.00	0.00
4045	INTERGOVERNMENTAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	10,000	1,426.29	11,230.99	0.00 (	1,230.99)	112.31
4998	USE OF FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
4999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
4999.001	TRANSFER IN SH-37	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		2,498,987	175,129.93	1,321,410.31	0.00	1,177,576.69	52.88

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

02 -UTILITY FUND
DEPARTMENT -M140 Public Works
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5140.001 DIRECTOR OF PUBLIC WORKS WAGES	75,005	8,945.16	44,725.80	0.00	30,279.00	59.63
5140.002 CERTIFICATE/LICENSE PAY	1,800	0.00	0.00	0.00	1,800.00	0.00
5140.007 COMPUTER/TECH	1,000	0.00	249.98	0.00	750.02	25.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.010 CLOTHING ALLOWANCE	400	0.00	407.27	0.00 (	7.27)	101.82
5140.020 VEHICLE REPAIRS	500	1,068.04	1,068.04	0.00 (	568.04)	213.61
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	171.00	171.00	0.00	98.10	63.55
5140.032 SOCIAL SECURITY EXPENSE (FICA)	4,695	358.74	2,663.08	0.00	2,031.87	56.72
5140.033 MEDICARE EXPENSE	1,581	83.90	622.84	0.00	958.16	39.40
5140.034 TML HEALTH INS.	11,940	1.75	6,469.96	0.00	5,470.04	54.19
5140.035 RETIREMENT (TMRS)	9,085	712.04	5,525.42	0.00	3,559.54	60.82
5140.036 FUEL (GAS & OIL)	2,000	0.00	1,055.36	0.00	944.64	52.77
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	11,736	1,981.59	7,064.28	0.00	4,671.72	60.19
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	0.00	947.91	0.00	1,052.09	47.40
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	9.68	171.58	0.00 (	171.58)	0.00
5140.045 PROPERTY/LIABILITY INS	0	723.73	3,618.65	0.00 (	3,618.65)	0.00
5140.049 WORKERS COMP INS.	0	502.34	3,516.38	0.00 (	3,516.38)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	124,011	14,557.97	80,277.55	0.00	43,733.26	64.73
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02 -UTILITY FUND
DEPARTMENT -M145 Utilities
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5145 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
5145.001 WAGES	243,235	24,977.88	112,367.86	0.00	130,867.34	46.20
5145.002 CERTIFICATION PAY	2,400	0.00	0.00	0.00	2,400.00	0.00
5145.003 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
5145.004 POSTAGE/SHIPPING	50	0.00	41.81	0.00	8.19	83.62
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.007 COMPUTER/TECHNOLOGY	500	0.00	249.98	0.00	250.02	50.00
5145.008 METERS	3,000	0.00	0.00	0.00	3,000.00	0.00
5145.009 METER SUPPLIES	10,000	22.00	96.16	0.00	9,903.84	0.96
5145.010 CLOTHING ALLOWANCE	2,000	0.00	1,018.67	0.00	981.33	50.93
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	2,000	0.00	340.00	0.00	1,660.00	17.00
5145.013 METER MAINT CONTRACT	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.014 HERBICIDES/PESTICIDES	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.015 DRUG TEST/INOCULATION	0	0.00	0.00	0.00	0.00	0.00
5145.016 EQUIP REPAIR PARTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5145.017 VEHICLE REPAIRS	2,000	327.57	337.07	0.00	1,662.93	16.85
5145.018 PIPE/VALVES/CLAMPS STOCK	30,000	2,044.94	2,287.04	0.00	27,712.96	7.62
5145.019 WATER/SEWER MISC SUPPLIES	20,000	1,531.08	9,064.82	0.00	10,935.18	45.32
5145.020 WATER/SEWER IMPROVEMENTS	30,000	0.00	2,150.00	0.00	27,850.00	7.17
5145.021 CAPITAL IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.023	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	1,615	683.83	744.67	0.00	869.93	46.12
5145.032 SOCIAL SECURITY	15,881	1,030.22	6,597.43	0.00	9,283.57	41.54
5145.033 MEDICARE	3,737	240.93	1,542.99	0.00	2,194.01	41.29
5145.034 TML HEALTH INSURANCE	71,640	7.00	26,803.25	0.00	44,836.75	37.41
5145.035 RETIREMENT (TMRS)	26,706	1,795.89	13,590.31	0.00	13,115.69	50.89
5145.036 FUEL (GAS & OIL)	5,000	0.00	3,218.78	0.00	1,781.22	64.38
5145.037 TELEPHONE	4,000	185.80	1,902.97	0.00	2,097.03	47.57
5145.038 UTILITIES	20,000	196.86	1,972.93	0.00	18,027.07	9.86
5145.039 OVERTIME	15,000	1,831.14	4,298.85	0.00	10,701.15	28.66
5145.040 LEASE VEHICLES	41,713	4,695.93	19,399.85	0.00	22,313.15	46.51
5145.042 SCHOOL/TRAINING	2,500	0.00	30.00	0.00	2,470.00	1.20
5145.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5145.044 BUILDING/OFFICE SUPPLIES	3,000	195.28	1,603.14	0.00	1,396.86	53.44
5145.045 LIABILITY INSURANCE	5,250	0.00	1,693.29	0.00	3,556.71	32.25
5145.049 WORKERS COMP INSURANCE	4,500	0.00	0.00	0.00	4,500.00	0.00
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	581,327	39,766.35	212,951.87	0.00	368,374.93	36.63
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.002 STREET DRAINAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	51.84	0.00	48.16	51.84
TOTAL 150 Storm Water	2,100	0.00	51.84	0.00	2,048.16	2.47
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.001 WAGES	134,080	12,885.96	73,940.59	0.00	60,139.41	55.15
5160.002 CERTIFICATE/LICENSE PAY	3,600	0.00	0.00	0.00	3,600.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	4,000	234.47	2,091.41	0.00	1,908.59	52.29
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	6,836.43	0.00	663.57	91.15
5160.006 LAB SUPPLIES & FEES	27,000	1,668.35	12,050.35	0.00	14,949.65	44.63
5160.007 COMPUTER/TECH	2,000	0.00	249.98	0.00	1,750.02	12.50
5160.008 CONTRACT - FCWD (RAW WATER)	104,000	644.67	60,666.69	0.00	43,333.31	58.33
5160.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5160.010 WATER PLANT REPAIRS	40,000	7,196.32	18,593.75	0.00	21,406.25	46.48
5160.011 SERVICE CONTRACT FEES	25,000	12,899.00	13,074.00	0.00	11,926.00	52.30
5160.012 CHEMICALS - WATER PLANT	70,000	19,979.70	56,687.04	0.00	13,312.96	80.98
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5160.015 INT. DUE ON DEPOSITS	1,500	28.78	396.80	0.00	1,103.20	26.45
5160.016 FIRE HYDRANTS AND VALVES	3,000	0.00	554.88	0.00	2,445.12	18.50
5160.017 REPAIR VEHICLE	500	17.00	85.00	0.00	415.00	17.00
5160.018 SPECIAL PROJECTS	1,000	0.00	1,597.95	0.00 (	597.95)	159.80
5160.019 ENGINEER EXPENSE/ADM	100,000	0.00	9,311.25	0.00	90,688.75	9.31
5160.020 SAFETY EQUIPMENT	1,000	67.50	93.98	0.00	906.02	9.40
5160.021 CAPITAL EXPENSE	5,000	4,850.00	4,850.00	0.00	150.00	97.00
5160.022 WATER METER/SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5160.023 AUDIT	1,500	1,500.00	1,500.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	453.53	453.53	0.00	353.77	56.18
5160.026 METER READING DEVICE MAINT.	300	5,230.40	5,230.40	0.00 (	4,930.40)	1,743.47
5160.027 STREET REPAIR FOR WATER LEAKS	0	0.00	0.00	0.00	0.00	0.00
5160.028 DAM CLEANING	1,000	18.00	6,018.00	0.00 (	5,018.00)	601.80
5160.029 TWDB LOAN-RAW WATER LINE	187,490	0.00	0.00	0.00	187,490.00	0.00
5160.032 SOCIAL SECURITY (FICA)	8,784	551.36	4,574.48	0.00	4,209.52	52.08
5160.033 MEDICARE	2,070	128.96	1,069.86	0.00	1,000.14	51.68
5160.034 TML HEALTH INSU.	23,880	3.50	10,235.19	0.00	13,644.81	42.86
5160.035 TMRS	12,849	965.70	9,545.35	0.00	3,303.59	74.29
5160.036 GAS & OIL	2,000	0.00	863.20	0.00	1,136.80	43.16
5160.037 TELEPHONE	2,500	156.49	1,280.06	0.00	1,219.94	51.20
5160.038 UTILITIES	25,000	1,161.91	12,464.95	0.00	12,535.05	49.86
5160.039 OVERTIME	4,000	444.00	3,633.75	0.00	366.25	90.84
5160.040 LEASE VEHICLES	11,390	1,905.88	6,680.31	0.00	4,709.69	58.65
5160.041 BAD DEBT EXPENSE	2,000	0.00	1,830.67	0.00	169.33	91.53
5160.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	166.44	608.41	0.00	2,891.59	17.38
5160.045 PROPERTY/LIABILITY INS.	11,500	2,684.70	19,704.82	0.00 (	8,204.82)	171.35
5160.047 ADMINISTRATION FEE	0	566.75	3,605.49	0.00 (	3,605.49)	0.00
5160.049 WORKERS COMP. INS.	6,000	336.49	2,355.55	0.00	3,644.45	39.26
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	880,350	76,745.86	354,456.08	0.00	525,894.16	40.26
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02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.001 WAGES	135,782	12,487.96	68,216.80	0.00	67,565.60	50.24
5170.002 BUILDING MAINTENANCE	2,000	0.00	298.11	0.00	1,701.89	14.91
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	234.47	2,059.48	0.00	940.52	68.65
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	2,690.25	0.00	2,309.75	53.81
5170.006 LAB FEES	12,000	0.00	391.00	0.00	11,609.00	3.26
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 CLOTHING ALLOWANCE	1,200	0.00	621.96	0.00	578.04	51.83
5170.010 PLANT REPAIRS/MAINTENANCE	50,000	450.00	22,558.25	0.00	27,441.75	45.12
5170.011 LIFT STATION REPAIR/MAINT	30,000	0.00	4,260.61	0.00	25,739.39	14.20
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	0.00	10,657.47	0.00	9,342.53	53.29
5170.013 SLUDGE DISPOSAL SERVICE	85,000	9,949.55	49,837.82	0.00	35,162.18	58.63
5170.014 SEWER COLLECT REPAIR/MAINT	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.015 COMPUTER/TECH	3,000	277.00	526.98	0.00	2,473.02	17.57
5170.016 AERATORS/MAINTENANCE	20,000	0.00	0.00	0.00	20,000.00	0.00
5170.017 REPAIR VEHICLES	500	134.98	238.44	0.00	261.56	47.69
5170.018 SPECIAL PROJECTS	5,000	0.00	4,389.29	0.00	610.71	87.79
5170.019 ENGINEER EXPENSE	100,000	1,245.72	1,900.00	0.00	98,100.00	1.90
5170.020 DRUG TEST/INOCULATION	500	0.00	0.00	0.00	500.00	0.00
5170.021 CAPITAL EXPENSE	29,053	0.00	0.00	0.00	29,053.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	196,393	0.00	0.00	0.00	196,393.00	0.00
5170.023 AUDIT	1,000	1,500.00	1,500.00	0.00 (	500.00)	150.00
5170.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	342.00	379.46	0.00	427.84	47.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	0	0.00	0.00	0.00	0.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.030 SAFETY EQUIPMENT	500	82.50	82.50	0.00	417.50	16.50
5170.032 SOCIAL SECURITY (FICA)	9,032	518.86	4,109.46	0.00	4,922.54	45.50
5170.033 MEDICARE	2,141	121.34	961.07	0.00	1,179.93	44.89
5170.034 TML HEALTH INSU.	35,820	3.50	15,783.49	0.00	20,036.51	44.06
5170.035 RETIREMENT (TMRS)	16,447	978.92	9,804.15	0.00	6,642.49	59.61
5170.036 FUEL (GAS & OIL)	6,000	0.00	2,338.15	0.00	3,661.85	38.97
5170.037 TELEPHONE	2,500	159.29	1,299.62	0.00	1,200.38	51.98
5170.038 UTILITIES	40,000	2,766.81	25,887.75	0.00	14,112.25	64.72
5170.039 OVERTIME	3,000	0.00	234.00	0.00	2,766.00	7.80
5170.040 LEASE VEHICLES	25,388	4,274.24	14,965.69	0.00	10,422.31	58.95
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	1,281.14	0.00	1,218.86	51.25
5170.042 SCHOOL/TRAINING/TRAVEL	2,500	0.00	947.92	0.00	1,552.08	37.92
5170.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5170.044 BUILDING/OFFICE SUPPLIES	3,000	0.00	466.30	0.00	2,533.70	15.54
5170.045 PROPERTY/LIABILITY INS.	14,000	0.00	0.00	0.00	14,000.00	0.00
5170.047 ADMINISTRATION FEE	0	566.76	3,605.47	0.00 (	3,605.47)	0.00
5170.049 WORKERS COMP. INS.	6,000	377.29	2,641.03	0.00	3,358.97	44.02
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

02 -UTILITY FUND
DEPARTMENT -M170 Sewer
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.20	0	0.00	0.00	0.00	0.00	0.00
TOTAL 170 Sewer	894,213	36,471.19	256,933.66	0.00	637,279.68	28.73
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CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

02 -UTILITY FUND
DEPARTMENT -M505 Depreciation
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5505.000 CIP	0	0.00	0.00	0.00	0.00	0.00
5505.002 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5505.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	2,482,001	167,541.37	904,671.00	0.00	1,577,330.19	36.45
REVENUE OVER/ (UNDER) EXPENDITURES	16,986	7,588.56	416,739.31	0.00 (	399,753.50)	2,453.46

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

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

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>35,700</u>	<u>7,195.95</u>	<u>29,220.22</u>	<u>0.00</u>	<u>6,479.78</u>	<u>81.85</u>
TOTAL REVENUES	35,700	7,195.95	29,220.22	0.00	6,479.78	81.85
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	35,000	0.00	0.00	0.00	35,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	700	7,195.95	29,220.22	0.00 (	28,520.22)	4,174.32

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	35,000	7,195.95	29,220.22	0.00	5,779.78	83.49
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	700	0.00	0.00	0.00	700.00	0.00
TOTAL REVENUE		35,700	7,195.95	29,220.22	0.00	6,479.78	81.85

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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Item 3.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.006 SRS AUCTION SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.007 THE ALAMO MISSION	0	0.00	0.00	0.00	0.00	0.00
5400.008 GENEALOGICIAL SOCIETY	0	0.00	0.00	0.00	0.00	0.00
5400.009 MOUNT VERNON MUSIC	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	1,000	0.00	0.00	0.00	1,000.00	0.00
5400.011 BIKE TOUR	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.012 MAIN STREET	16,000	0.00	0.00	0.00	16,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	35,000	0.00	0.00	0.00	35,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	35,000	0.00	0.00	0.00	35,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	700	7,195.95	29,220.22	0.00 (	28,520.22)	4,174.32

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>445,000</u>	<u>32,201.84</u>	<u>266,756.80</u>	<u>0.00</u>	<u>178,243.20</u>	<u>59.95</u>
TOTAL REVENUES	445,000	32,201.84	266,756.80	0.00	178,243.20	59.95
<u>EXPENDITURE SUMMARY</u>						
300 EDC	<u>444,898</u>	<u>5,500.00</u>	<u>56,211.56</u>	<u>0.00</u>	<u>388,686.44</u>	<u>12.63</u>
TOTAL EXPENDITURES	444,898	5,500.00	56,211.56	0.00	388,686.44	12.63
REVENUE OVER/ (UNDER) EXPENDITURES	102	26,701.84	210,545.24	0.00 (	210,443.24)	6,416.90

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	30,074.40	252,773.70	0.00	172,226.30	59.48
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	20,000	2,127.44	13,983.10	0.00	6,016.90	69.92
TOTAL REVENUE		445,000	32,201.84	266,756.80	0.00	178,243.20	59.95

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5300.001 WAGES/CONSULTANT	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	35,000	4,000.00	13,950.00	0.00	21,050.00	39.86
5300.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	500	0.00	456.31	0.00	43.69	91.26
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	4,000.00	0.00 (	4,000.00)	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	116.88	0.00	383.12	23.38
5300.018 BUSINESS INCENTIVES	10,000	0.00	16,830.13	0.00 (	6,830.13)	168.30
5300.019 RENTAL ASSISTANCE PROGRAM	35,000	1,200.00	9,450.00	0.00	25,550.00	27.00
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	200,000	0.00	10,736.99	0.00	189,263.01	5.37
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.00	0.00	300.00	0.00
5300.026 BUSINESS RECRUITMENT	693	0.00	0.00	0.00	693.00	0.00
5300.027 DUES	1,000	300.00	400.00	0.00	600.00	40.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5300.032 SOCIAL SECURITY (FICA)	4,340	0.00	0.00	0.00	4,340.00	0.00
5300.033 MEDICARE	1,015	0.00	0.00	0.00	1,015.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	0.00	0.00	9,100.00	0.00
5300.037 TELEPHONE	700	0.00	0.00	0.00	700.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	271.25	0.00	1,728.75	13.56
5300.044 SUPPLIES	500	0.00	0.00	0.00	500.00	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
TOTAL 300 EDC	444,898	5,500.00	56,211.56	0.00	388,686.44	12.63
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	444,898	5,500.00	56,211.56	0.00	388,686.44	12.63
REVENUE OVER/ (UNDER) EXPENDITURES	102	26,701.84	210,545.24	0.00 (	210,443.24)	6,416.90

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>307,210</u>	<u>4,513.40</u>	<u>11,112.69</u>	<u>0.00</u>	<u>296,097.31</u>	<u>3.62</u>
TOTAL REVENUES	307,210	4,513.40	11,112.69	0.00	296,097.31	3.62
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	<u>235,770</u>	<u>0.00</u>	<u>147,909.08</u>	<u>0.00</u>	<u>87,860.63</u>	<u>62.73</u>
TOTAL EXPENDITURES	235,770	0.00	147,909.08	0.00	87,860.63	62.73
REVENUE OVER/ (UNDER) EXPENDITURES	71,440	4,513.40 (	136,796.39)	0.00	208,236.68	191.48-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TAX REVENUE	288,710	3,297.21	4,177.87	0.00	284,532.13	1.45
4002	DEL. TAX REV	3,000	0.75	141.33	0.00	2,858.67	4.71
4002.001	I&S TAX ATT.	0	92.54	92.54	0.00 (	92.54)	0.00
4003	DEBT SERVICE P & I	2,500	400.96	724.73	0.00	1,775.27	28.99
4022	INTEREST EARNED	13,000	721.94	5,976.22	0.00	7,023.78	45.97
4999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		307,210	4,513.40	11,112.69	0.00	296,097.31	3.62

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES						
5700.000 DEBT SERVICE FEES	0	0.00	5.00	0.00 (	5.00)	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	101,491	0.00	82,385.85	0.00	19,104.86	81.18
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	23,829	0.00	23,139.23	0.00	689.27	97.11
5700.030 2024 CO TWDB-BOK-FN	110,451	0.00	42,379.00	0.00	68,071.50	38.37
TOTAL 700 DEBT FUND	235,770	0.00	147,909.08	0.00	87,860.63	62.73
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	235,770	0.00	147,909.08	0.00	87,860.63	62.73
REVENUE OVER/ (UNDER) EXPENDITURES	71,440	4,513.40 (	136,796.39)	0.00	208,236.68	191.48-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL REVENUES	50,000	0.00	0.00	0.00	50,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
900 EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	0.00	0.00	0.00	50,000.00	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,510</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>1,360.00</u>	<u>9.93</u>
TOTAL REVENUES	1,510	0.00	150.00	0.00	1,360.00	9.93
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	510	0.00	150.00	0.00	360.00	29.41

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

10 -CHILD SAFETY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CHILD SAFETY REVENUE	500	0.00	150.00	0.00	350.00	30.00
4022	INT. EARNED	10	0.00	0.00	0.00	10.00	0.00
4023	TRANSFER FROM GENERAL FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUE		1,510	0.00	150.00	0.00	1,360.00	9.93

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	150.00	0.00	360.00	29.41

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

11 -LONG TERM DEBT
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFXED ASSETS
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,100</u>	<u>72.00</u>	<u>662.32</u>	<u>0.00</u>	<u>437.68</u>	<u>60.21</u>
TOTAL REVENUES	1,100	72.00	662.32	0.00	437.68	60.21
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	72.00	662.32	0.00 (	1,062.32)	165.58-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	72.00	662.32	0.00	337.68	66.23
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	72.00	662.32	0.00	437.68	60.21

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

14 -TECHNOLOGY
DEPARTMENT -M014 TECHNOLOGY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5014.001 TECHNOLOGY EXPENSES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL 014 TECHNOLOGY	1,500	0.00	0.00	0.00	1,500.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,500	0.00	0.00	0.00	1,500.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(400)	72.00	662.32	0.00 (	1,062.32)	165.58-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>88.20</u>	<u>809.44</u>	<u>0.00</u>	(<u>509.44</u>)	<u>269.81</u>
TOTAL REVENUES	300	88.20	809.44	0.00	(509.44)	269.81
<u>EXPENDITURE SUMMARY</u>						
015 SECURITY	<u>1,800</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,500)	88.20	809.44	0.00	(2,309.44)	53.96-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	88.20	809.44	0.00 (	509.44)	269.81
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	88.20	809.44	0.00 (	509.44)	269.81

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	1,800	0.00	0.00	0.00	1,800.00	0.00
TOTAL 015 SECURITY	1,800	0.00	0.00	0.00	1,800.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,800	0.00	0.00	0.00	1,800.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,500)	88.20	809.44	0.00 (	2,309.44)	53.96-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>3,000</u>	<u>0.00</u>	(<u>6,626.28</u>)	<u>0.00</u>	<u>9,626.28</u>	<u>220.88-</u>
TOTAL REVENUES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	0.00	(6,626.28)	0.00	9,626.28	220.88-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020	ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022	ENDOWEMENT INTEREST	3,000	0.00 (	6,626.28)	0.00	9,626.28	220.88-
TOTAL REVENUE		3,000	0.00 (	6,626.28)	0.00	9,626.28	220.88-
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		3,000	0.00 (	6,626.28)	0.00	9,626.28	220.88-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>1,750,000</u>	<u>0.00</u>	<u>662,460.00</u>	<u>0.00</u>	<u>1,087,540.00</u>	<u>37.85</u>
TOTAL REVENUES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TWDB REVENUE	1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		1,750,000	0.00	662,460.00	0.00	1,087,540.00	37.85

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>300</u>	<u>42.70</u>	<u>299.48</u>	<u>0.00</u>	<u>0.52</u>	<u>99.83</u>
TOTAL REVENUES	300	42.70	299.48	0.00	0.52	99.83
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700)	42.70	299.48	0.00 (	4,999.48)	6.37-

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	42.70	299.48	0.00	0.52	99.83
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	42.70	299.48	0.00	0.52	99.83

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	5,000	0.00	0.00	0.00	5,000.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	5,000	0.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	5,000	0.00	0.00	0.00	5,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,700)	42.70	299.48	0.00	(4,999.48)	6.37-

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	(<u>3,000.00</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	3,000.00	0.00	(3,000.00)	0.00
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	3,000.00	0.00	(3,000.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

25 -TXCDGB
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TXCDBG REVENUE	0	0.00	3,000.00	0.00 (	3,000.00)	0.00
4002	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
4003	ARPA GRANT PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0	0.00	3,000.00	0.00 (	3,000.00)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

25 -TXCDGB
DEPARTMENT -MTXCDBG
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5025.001 CONSTRUCTION-SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.002 ENGINEERS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.003 CONSULTANTS - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.004 CITY ADMINISTRATION - SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
5025.005 CONSTRUCTION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.006 ENGINEERS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.007 CONSULTANTS - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.008 ADMINISTRATION - WATER PLANT	0	0.00	0.00	0.00	0.00	0.00
5025.009 AMERICAN RESCUE ACT-ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0.00	0.00	0.00	0.00	0.00
5025.011 TXCDBG COMM DEVELOP ENGINEER	0	0.00	0.00	0.00	0.00	0.00
5025.012 TXCDBG COMM DEVELOP CONSULT	0	0.00	0.00	0.00	0.00	0.00
5025.013 TXCDBG COMM DEVELOP CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	3,000.00	0.00 (	3,000.00)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

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

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>90.00</u>	<u>822.89</u>	<u>0.00</u>	(<u>822.89</u>)	<u>0.00</u>
TOTAL REVENUES	0	90.00	822.89	0.00	(822.89)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	90.00	822.89	0.00	(822.89)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	0	90.00	822.89	0.00 (	822.89)	0.00
TOTAL REVENUE	0	90.00	822.89	0.00 (	822.89)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	90.00	822.89	0.00 (	822.89)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>1.80</u>	<u>16.45</u>	<u>0.00</u>	(<u>16.45</u>)	<u>0.00</u>
TOTAL REVENUES	0	1.80	16.45	0.00	(16.45)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	1.80	16.45	0.00	(16.45)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	LOCAL MUNICIPAL JURY FUND	0	1.80	16.45	0.00 (	16.45)	0.00
TOTAL REVENUE		0	1.80	16.45	0.00 (	16.45)	0.00
TOTAL EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	1.80	16.45	0.00 (	16.45)	0.00

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

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

*** END OF REPORT ***

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

99 -POOLED CASH
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	<u>0</u>	<u>0.00</u>	<u>12,802.14</u>	<u>0.00</u>	(<u>12,802.14</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	12,802.14	0.00	(12,802.14)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	12,802.14	0.00	(12,802.14)	0.00

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

Item 3.

99 -POOLED CASH
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4000 MISCELLANEOUS INCOME	0	0.00	12,802.14	0.00 (	12,802.14)	0.00
TOTAL REVENUE	0	0.00	12,802.14	0.00 (	12,802.14)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	12,802.14	0.00 (	12,802.14)	0.00

*** END OF REPORT ***



RE-PLAT APPLICATION

Property Owner: Elliott Lester

Mailing Address: 2177 FM 115 MtVernon, TX 75457

Home #: _____

Cell #: _____

Location of Property: 811 Miller street, Mt. Vernon, TX 75457

Currently Zoned: _____

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

Elliott Lester
Property Owner Signature

6/22/26
Date



RE-PLAT APPLICATION CHECKLIST

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

SUBMITTAL REQUIREMENTS

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

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

CITY OF MOUNT VERNON

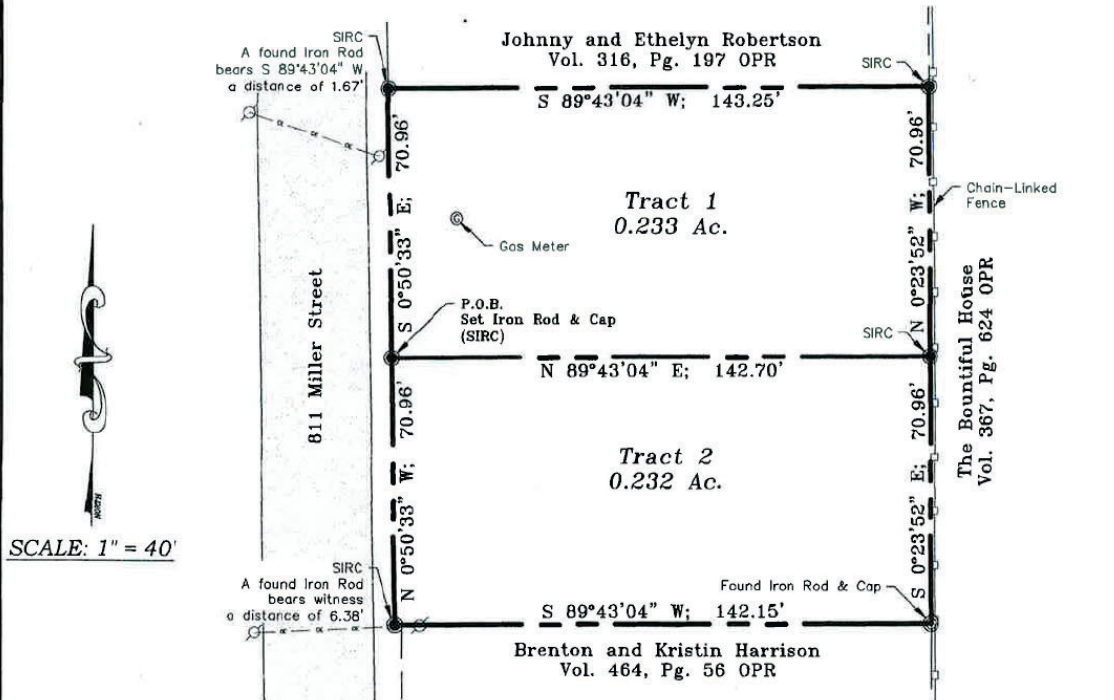
REC#: 00368412 6/22/2026 3:38 PM
OPER: 1 TERM: 001
REF#: 3079

TRAN: 420.0000 ZONING FEES
811 MILLER - REPLAT
ZONING FEES 250.00CR

TENDERED: 250.00 CHECK
APPLIED: 250.00-

CHANGE: 0.00

Partition Survey - 811 Miller St., Mount Vernon, Texas
0.465 Ac., Gabriel Keith Survey, A-261, City of Mount Vernon, Texas



Physical Address:
811 Miller St., Mount Vernon, TX 75457

Field Notes:
Tract 1 - 0.233 Acres
Gabriel Keith Survey, A-261
Franklin County, Texas

All of that certain lot, tract, or parcel of land situated in the Gabriel Keith Survey, A-261, Franklin County, Texas, being the North half of that parcel described in Deed from the City of Mount Vernon to Elliot Lester, dated May 18, 2022, and recorded in Volume 429, Page 818, of the Official Public Records, Franklin County, Texas (OPR), and being more particularly described as follows:

BEGINNING at an Iron Rod and Cap (Cypress Surveying) set on the East Right-of-Way of Miller Street for the Southwest corner of Tract 1 and the Northwest corner of Tract 2 described herein;
 THENCE N 89°43'04" E, along the shared boundary of said Tract 1 and 2, a distance of 142.70 feet on Iron Rod and Cap (Cypress Surveying) set for the Southeast corner of said Tract 1 and the Northeast corner of said Tract 2, the same being a point on the West boundary of a parcel described in Deed to The Bountiful House, dated March 18, 2019, and recorded in Volume 267, Page 624 OPR;
 THENCE N 0°23'52" W, generally along a fence line, the West boundary of said Bountiful House Parcel, and the East boundary of said Tract 1, a distance of 70.96 feet to an Iron Rod and Cap (Cypress Surveying) set for the Northeast corner of said Tract 1 and the Southeast corner of a tract described in Deed to Johnny Don and Ethelyn Robertson, dated May 29, 2015, and recorded in Volume 316, Page 197, OPR;
 THENCE S 89°43'04" W, along the South boundary of said Robertson Parcel and the North boundary of said Tract 1, a distance of 143.25 feet to an Iron Rod and Cap (Cypress Surveying) set on the West Right-of-Way of said Miller Street for the Northwest corner of said Tract 1, and the Southwest corner of said Robertson Tract;
 THENCE S 0°50'33" E, along the West Right-of-Way of said Miller Street and the West boundary of said Tract 1, a distance of 70.96 feet to the POINT OF BEGINNING, containing 0.233 acres more or less.

Field Notes:
Tract 2 - 0.232 Acres
Gabriel Keith Survey, A-261
Franklin County, Texas

All of that certain lot, tract, or parcel of land situated in the Gabriel Keith Survey, A-261, Franklin County, Texas, being the South half of that parcel described in Deed from the City of Mount Vernon to Elliot Lester, dated May 18, 2022, and recorded in Volume 429, Page 818, of the Official Public Records, Franklin County, Texas (OPR), and being more particularly described as follows:

BEGINNING at an Iron Rod and Cap (Cypress Surveying) set on the East Right-of-Way of Miller Street for the Southwest corner of Tract 1 described herein and the Northwest corner of Tract 2;
 THENCE N 89°43'04" E, along the shared boundary of said Tract 1 and 2, a distance of 142.70 feet on Iron Rod and Cap (Cypress Surveying) set for the Southeast corner of said Tract 1 and the Northeast corner of said Tract 2, the same being a point on the West boundary of a parcel described in Deed to The Bountiful House, dated March 18, 2019, and recorded in Volume 267, Page 624 OPR;
 THENCE S 0°23'52" E, generally along a fence line, the West boundary of said Bountiful House Parcel, and the East boundary of said Tract 2, a distance of 70.96 feet to an Iron Rod and Cap (Blair) found for the Southeast corner of said Tract 2, and the Northeast corner of a tract described in Deed to Brenton Bowen and Kristin Cheyenne Decker Harrison, dated June 11, 2024, and recorded in Volume 464, Page 56, OPR;
 THENCE S 89°43'04" W, along the North boundary of said Harrison Parcel and the South boundary of said Tract 2, a distance of 142.15 feet to an Iron Rod and Cap (Cypress Surveying) set on the West Right-of-Way of said Miller Street for the Southwest corner of said Tract 2 and the Southwest corner of said Harrison Tract;
 THENCE N 0°50'33" W, along the West Right-of-Way of said Miller Street and the West boundary of said Tract 2, a distance of 70.96 feet to the POINT OF BEGINNING, containing 0.232 acres more or less.

Surveyors Notes:

1. The Bearings on this survey are based on NAD 83, Texas State Plane Coordinates, North Central Zone and GPS Observation.
2. This survey is based on Deed from the City of Mount Vernon to Elliot Lester, dated May 18, 2022, and recorded in Volume 429, Page 818, of the Official Public Records, Franklin County, Texas.
3. The field survey on which this survey is based was completed on June 18th, 2026.
4. This survey does not constitute a title search by this surveyor.

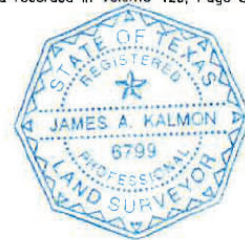
Certification:

I, James A. Kalmon, a Registered Professional Land Surveyor in the state of Texas, do hereby certify that this plat is a correct and accurate representation of a field survey conducted by me or under my direct supervision and there are no visible or apparent encroachments or protrusions, except as shown.

James A. Kalmon RPLS 6799 for and on behalf of
Cypress Surveying, LLC, Firm Reg. #10194858

06-22-2026

Date



Partition Survey
0.465 Ac., Gabriel Keith Survey, A-261
Elliot Lester
2177 FM 115
Mount Vernon, TX 75457

Cypress Surveying, LLC.
100 Houston St. South
Mt. Vernon, TX 75457
(903) 537-9240 O • (972) 444-0776 C
info@cypress-surveying.com

REV. DATE: _____
SCALE: 1" = 40'
DATE: 06/19/2026
CLIENT: LESTER
PROJECT: 811 MILLER
DFT: GRL



2-4

Low-Density Residential (R-2) District

A. INTENT

The R-2 Low-Density Residential District is designed to permit low density residential development, both attached and detached. Character dimensions encourage four to six sites per acre for single-family homes and large lots for duplexes, garden homes, and townhomes.

B. PRINCIPAL PERMITTED USES

- i. Dwellings, attached live/work
- ii. Dwellings, single-family detached
- iii. Dwellings, garden home
- iv. Church, rectory, or other places of worship
- v. Public parks & recreational use
- vi. School, K-12, public/private

C. CONDITIONAL USES

- i. Dwellings, townhome
- ii. Dwellings, duplex

2-4

Low-Density Residential (R-2) District

E. DEVELOPMENT STANDARDS

Lot Size

Minimum lot area:	
Single-family	5,000 sqft
Townhome	1,600 sqft
Duplex	10,000 sqft

Minimum lot width:

Single-family	60 ft
Townhome	22 ft
Duplex	60 ft

Minimum lot road frontage:

Single-family	35 ft
Townhome	22 ft
Duplex	35 ft

Setbacks

Minimum front yard setback:

Single-family	10 ft
Townhome	20 ft
Duplex	25 ft

Minimum rear yard setback:

Single-family	10 ft
Townhome	10 ft
Duplex	10 ft

Minimum side yard setback:

Single-family	5 - 10 ft
Townhome	0*, 10 ft
Duplex	5 - 10 ft

Maximum building height:

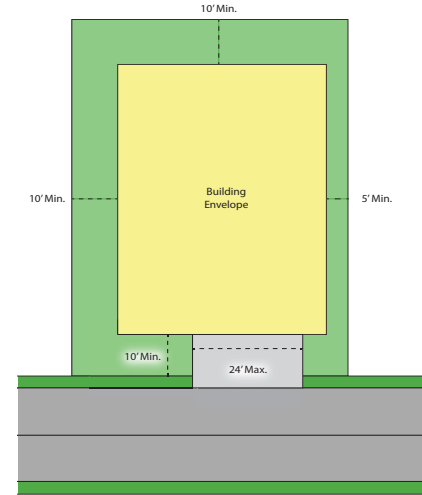
30 ft

Max. driveway width:

Single-family	24 ft
Townhome	20 ft
Duplex	24 ft

Building Area

Max. Building Area	5,000 sqft
Max. Lot Coverage	50%



Property Tax Rates in City of Mount Vernon

(taxing unit's name)

This notice concerns the 2026 property tax rates for City of Mount Vernon

(current year) (taxing unit's name)

This notice provides information about two tax rates taxing units use in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, the taxing unit calculates these rates by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how they calculated these tax rates.

This year's no-new-revenue tax rate\$ 0.54862 /\$100

This year's voter-approval tax rate\$ 0.58116 /\$100

To see the full calculations, please visit for a copy of the Tax Rate Calculation Worksheet.

(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
Maintenance & Operations	\$ 450,000
Interest & Sinking	\$140,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. The taxing unit will pay these amounts from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Minimum Dollar Amount of Principal or Contract Payment to be Paid From Property Taxes	Minimum Dollar Amount of Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
GCO Water Meters C.O. #10925	\$ 10,781	\$ 3,183	\$	\$ 13,964
GCO Water Meters C.O. #10795	67,033	20,493		87,526
Hilltop Tax & Srpls Series 2026	25,000	32,184		57,184
Hilltop Tax & Srpls Series 2024	35,000	74,204		109,204
Hilltop Gen Obg Series 2021 (Sewer Fee)	137,154	44,471		181,625
Hilltop Tax & Rev Series 2013	\$15,000	\$8,175		23,175

(expand as needed)

Total required for 2026 debt service \$ 472,678
(current year)

– Amount (if any) paid from funds listed in unencumbered funds \$ _____

– Amount (if any) paid from other resources \$ 181,625

– Excess collections last year \$ 2,245

= Total to be paid from taxes in 2026 \$ 288,809
(current year)

+ Amount added in anticipation that the taxing unit will collect

only 101 % of its taxes in 2026 \$ -2,860
(collection rate) (current year)

= Total Debt Levy \$ 285,949

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The _____ County Auditor certifies that _____ County spent \$ _____ (minus any amount
(county name) (county name) (amount)
 received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County Sheriff provided _____ information on these costs,
(county name) (county name)
 minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ _____ /\$100.
(amount of increase)

Indigent Health Care Compensation Expenditures

_____ county spent \$ _____ from July 1, _____, to June 30, _____,
(county name) (amount) (prior year) (current year)
 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____. This increased the voter-approval tax rate by \$ _____ /\$100.
(amount) (amount of increase)

Indigent Defense Compensation Expenditures

_____ county spent \$ _____ from July 1, _____, to June 30, _____,
(county name) (amount) (prior year) (current year)
 to provide appointed counsel for indigent individuals, less the amount of state grants. In the preceding year, the county spent \$ _____
(amount)
 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ _____.
(amount of increase)
 This increased the voter-approval tax rate by \$ _____ /\$100 to recoup _____.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5 percent more than the preceding year's expenditures)

Eligible County Hospital Expenditures

Item 5.

_____ spent \$ _____ from July 1, _____, to June 30, _____,
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, _____
(taxing unit name)

spent \$ _____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is \$ _____
(amount) (amount of increase)

This increased the voter-approval tax rate by \$ _____ / \$100 to recoup _____.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8 percent more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by **ANDREW PUDELL**

Digitally signed by ANDREW PUDELL
Date: 2026.08.04 13:10:48 -05'00'
(designated individual's name)

Finance Director

(designated individual's position)

08/04/2026

(date)

Reset

Print

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-4 Item 5.

City of Mount Vernon

Taxing Unit Name

PO Box 597 Mt. Vernon, TX 75457

Taxing Unit's Address, City, State, ZIP Code

903-537-2252

Phone (area code and number)

www.cityofmountvernon.tx.com

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<https://www.co.franklin.tx.us/page/franklin.effectiveworksheets>

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ²	\$ 239,013,231
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ³	\$ 40,718,630
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 198,294,601
4.	Prior year total adopted tax rate.	\$ 0.58751 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ 0	
	B. Prior year values resulting from final court decisions:..... - \$ 0	
	C. Prior year value loss. Subtract B from A. ⁴	\$ 0

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/	Item 5.
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 0	
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0	
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 198,294,601	
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0	
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 22,790 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 7,125,160 C. Value loss. Add A and B. ⁷	\$ 7,147,950	
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁸	\$ 0	
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 7,147,950	
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0	
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 191,146,651	
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,123,005	
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ¹⁰	\$ 0	
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 1,123,005	

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/	Item 5.
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹² A. Certified values: \$ 253,831,969 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 253,831,969	
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁶ \$ 0 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 0	
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁸	\$ 46,059,140	
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0	
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 207,772,829	
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0	
24.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 3,078,510	

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/	Item 5.
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 3,078,510	
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 204,694,319	
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.54862 /\$100	
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ /\$100	

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.44239 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 198,294,601
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 877,235
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year..... + \$ 0 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ 0 E. Add Line 31 to 32D.	\$ 877,235
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 204,694,319
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.42855 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/	Item 5.
35.	Rate adjustment for state criminal justice mandate. ²⁸ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100	
36.	Rate adjustment for indigent health care expenditures. ²⁹ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose..... \$ <u>0</u> B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100	
37.	Rate adjustment for county indigent defense compensation. ³⁰ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100	
38.	Rate adjustment for county hospital expenditures. ³¹ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ <u>0</u> B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ <u>0.00000</u> /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.00000</u> /\$100	

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/	Item 5.
39.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ <u>0</u> B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ <u>0.00000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.00000</u> /\$100		
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ <u>0.42855</u> /\$100	
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u> B. Divide Line 41A by Line 33 and multiply by \$100 \$ <u>0.00000</u> /\$100 C. Add Line 41B to Line 40. \$ <u>0.42855</u> /\$100		
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035. \$ <u>0.44354</u> /\$100		
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ <u>0.00000</u> /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost \$ <u>0</u> b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ <u>0.00000</u> /\$100 c. Add Line D42(B)(b) to Line 42. \$ <u>0.00000</u> /\$100 d. Enter the current year unused increment rate from Line 68 \$ <u>0.00000</u> /\$100 e. Add Line D42(c) to Line D42(d). \$ <u>0.00000</u> /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ <u>0.00000</u> /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).		

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/	Item 5.
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ³⁶ Enter debt amount \$ 472,678 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 181,624 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 291,054		
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 2,245	
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 288,809	
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 101.00 % B. Enter the prior year actual collection rate..... 81.00 % C. Enter the 2024 actual collection rate. 103.00 % D. Enter the 2023 actual collection rate. 62.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³⁹ 101.00 %		
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 285,949	
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 207,772,829	
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.13762 /\$100	
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.58116 /\$100	
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.00000 /\$100	
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ _____ /\$100	

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Item 5.

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 207,772,829
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.00000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.54862 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.54862 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.58116 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.58116 /\$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 207,772,829
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.00000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.58116 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(i)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

Item 5.

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.⁴⁷ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁸

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.58751 /\$100
	B. Unused increment rate (Line 68)	\$ 0.00000 /\$100
	C. Subtract B from A	\$ 0.58751 /\$100
	D. Adopted Tax Rate	\$ 0.58751 /\$100
	E. Subtract D from C	\$ 0.00000 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 198,946,351
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.54189 /\$100
	B. Unused increment rate (Line 67)	\$ 0.00000 /\$100
	C. Subtract B from A	\$ 0.54189 /\$100
	D. Adopted Tax Rate	\$ 0.54189 /\$100
	E. Subtract D from C	\$ 0.00000 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 186,020,538
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.54514 /\$100
	B. Unused increment rate (Line 66)	\$ 0.03896 /\$100
	C. Subtract B from A	\$ 0.50618 /\$100
	D. Adopted Tax Rate	\$ 0.54514 /\$100
	E. Subtract D from C	\$ -0.03896 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 169,702,948
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 0
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.00000 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.58116 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

Item 5.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁵³

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.42855 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 207,772,829
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.24064 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.13762 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.80681 /\$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁵⁵

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.58751 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0.00000 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.00000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 191,146,651
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 204,694,319
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.00000 /\$100
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.58116 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Item 5.

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.54862 /\$100

As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate. \$ 0.58116 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. \$ 0.80681 /\$100

If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁹

print
here

Melissa McSwain Clawson Tax Assessor Collector

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)

THIS PROFESSIONAL SERVICES AGREEMENT (this '**Agreement**') is entered into as of October 01, 2026, by and between the **City of Mount Vernon, Texas** a municipal corporation (the **City**') and **Stacy Sears**, an independent contractor to serve as Municipal Court Judge (the "**Judge**"). The City and Judge may each be referred to herein individually as a "party" and collectively as the "Parties."

RECITALS:

WHEREAS, in accordance with the Mount Vernon Code of Ordinances the office of Judge of the municipal court shall be filled by appointment by the city council; and,

WHEREAS, the City desires to appoint and engage the services of **Stacy Sears** as the Judge to preside over the Mount Vernon Municipal Court; and,

WHEREAS, the Judge has the requisite expertise to provide such services.

NOW THEREFORE, in consideration of the covenants, representation, warranties and mutual agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged the Parties hereby agree as follows:

- I. **Services.** The City agrees to engage the Judge as an independent appointed professional contractor not an employee of the City to serve as the Judge. The Judge agrees to preside over the municipal court dockets which shall include plea or arraignment dockets, non-jury dockets, jury dockets and enforcement dockets as well as such other special dockets as may be scheduled from time to time by the City. As an appointed official, the Judge agrees to perform the service required in the position of Judge and is not limited to a number of hours per week to perform such services. In furtherance of the Services, the Judge shall counsel and advise the City regarding opportunities to improve services, as appropriate, and engage in mitigation of inaccurate information. The Judge shall also assist the Municipal Court Clerk in the development and maintenance of the court records. The City reserves the right to appoint an associate judge or temporary replacement, as necessary.
2. **Docket Schedule.** The Judge shall establish the times and days for the court dockets and retains full authority to change the same from time to time. The Judge shall perform the services required herein at the dockets so established and to which they may be scheduled. If the Judge is unavailable to complete these services, it shall be the duty of the Judge to seek an alternative method of fulfilling these duties first through any other City-appointed Judge or any other Judge with jurisdiction to perform these duties on behalf of the City.
3. **Magistrate/Arraignment/Warrant Duties.** The Judge shall perform magistrate, arraignment and warrant duties related to individuals held in any City holding facility and as otherwise required at other facilities. Such duties shall be performed on an as-needed basis but in all cases these duties shall be completed as described below. The City shall contact the Presiding Judge scheduled for magistrate/arraignment/warrant duties between 8:00 am and 6:00 pm and advise the scheduled Judge of the need for such services. After hours emergency magistrate arraignment and warrant duties may be requested on a limited, emergency basis at the request of the on-call Mount Vernon PD supervisor. Should the services outlined in this section be required the Presiding Judge shall complete such services in a timely manner within the constraints required by the law. If the Judge is unavailable to complete these services, it shall be the duty of the Judge to seek an alternative method of fulfilling his or her duties.

- 4. Administration.** The Judge shall administer the court's operation including coordination of his/her with the schedules of Associate Judges at any day of court for which he/she is not personally presiding, or where they cannot serve as Judge for any case(s) for other reasons, such as conflict of interest. The Judge shall consult with City employees concerning the court operation and arrange for special court settings as necessitated by circumstances. Such special court settings shall only be for dire and unforeseen circumstances and only when a set docket date cannot otherwise be utilized and/or such duties cannot be performed by the Presiding or Associate Municipal Judge who from time to time may be appointed by the City Council.
- Efficiency of Court.** The Judge shall consult and cooperate with the Associate Judges, City Administrator or their designee, the City's prosecutor, and municipal court clerk as to operational methods and procedures and on efforts to improve the operations of the Municipal Court all with the goal of promoting speedy and efficient justice within the Mount Vernon Municipal Court system.
- 5. No Supervisory Capacity.** The Judge acknowledges that the clerk of the Municipal Court is supervised by the City as City administrative employees and that the City Prosecutor serves at the will of City Council. The Presiding Judge does not serve in a supervisory role as to any of these or other employees of the City except with regard to judicial procedures of the court. However, he/she shall consult with the appropriate department head or City Administrator concerning needed improvements or problems that come to his/her attention through his/her service as Judge of the Mount Vernon Municipal Court.
- 6. Term; Termination.** This Agreement shall commence on the 1st day of October, 2026, and terminate in two (2) years. This Agreement may be renewed or extended by a written agreement signed by both Parties. Either Party may terminate this Agreement with or without cause at any time.
- 7. Compensation and Terms.** As consideration for the performance of the Services, the City shall compensate the Judge as follows:
- \$1,500.00 per month flat fee for all services, payable monthly upon receipt to the City of a written invoice for work performed.
 - Payments shall be made within 30 days after receipt of written invoice for work performed.
- 8. Independent Contractor.** This Agreement does not constitute a hiring by either Party. It is the intention of the Parties that the Judge shall have an independent contractor status and not be an employee for any purposes.
- 9. Training.** The Judge must complete the minimum number of hours of instruction annually in the performance of the duties of a Municipal Court Judge as required by the laws of the State of Texas and any applicable rule or statute. The Judge shall ensure that copies of records documenting such training shall be kept on file with the City at all times.
- 10. Conflicts.** The Presiding Judge shall refrain from any activity or employment that might place him/her in a position of conflict of interest with his/her duties for the City.
- 11. Notices.** Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and shall be mailed by certified or registered mail addressed as set forth below or at such other address as may be specified by written notice:

City: City of Mount
Vernon
109 N Kaufman St.
Mount Vernon TX
75457

Judge: Stacy Sears

12. Integration, Modification, Partial Invalidity and Counterparts. This Agreement contains the entire agreement between the Parties relating to the subject matter hereof. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way. All prior agreements and all prior negotiations are superseded by this Agreement. This Agreement may not be modified except by a written document signed by an authorized person on behalf of each Party. This Agreement may be executed in one or more counterparts (including counterparts delivered by facsimile or other electronic means), each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same instrument.

13. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Texas (not including the choice of law rules thereof) and all litigation arising out of this Agreement shall be resolved by the state or federal courts sitting in Franklin County, Texas, and each Party hereby irrevocably submits to the jurisdiction of any such court.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement, this _____ day of _____ - _____, 20____.

City of Mount Vernon

Mayor _____
Greg Ostertag, Mayor

Attest: _____
Angie Pike, City Secretary

Presiding Judge _____
Stacy Sears, Presiding Judge

State of Texas, §
County of Franklin §

Before me, _____, the undersigned notary public, on this day personally appeared _____
and _____, known to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed that instrument for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, 20____.

Notary Public in and for the State of Texas
My Commission Expires: _____

ORDINANCE No. 2026-03

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING CHAPTER 2, ARTICLE 21 OF THE CODE OF ORDINANCES RELATED TO APPOINTED OFFICERS; PROVIDING A SEVERABILITY CLAUSE; REPEALING CLAUSE; AND EFFECTIVE DATE

WHEREAS, the City Council has the responsibility of overseeing or delegating the appointment of all staff who are employed by the City;

WHEREAS, the City Council of the City of Mount Vernon, Texas has determined that the following section of the current Code of Ordinances should be amended.

NOW THEREFORE, THE CODE OF ORDINANCES FOR THE CITY OF MOUNT VERNON, TEXAS IS AMENDED AS FOLLOWS:

Section 1. AMENDMENTS:

The findings set forth below are incorporated into the body of this Ordinance; with deletions struck through and additions in red italics:

CHAPTER 2; SECTION 21 – Appointive Officers

The appointive officers of the city shall be a ~~city secretary, who may be an employee of the city at the time of appointment, and which officer shall also be ex officio clerk of the municipal court;~~ *a municipal judge; a city administrator;* a city attorney; a chief of police, and such other officers as the city council may deem necessary; and may prescribe the duties and compensation of such officers.

Section 2. ADDENDUM:

All items affected by this amendment shall be renumbered accordingly, to accommodate additions or deletions listed above.

Section 3. SEVERABILITY CLAUSE:

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

Section 4. REPEALING CLAUSE:

Any provision of any prior ordinance of the City whether codified or uncoded, which are in conflict with any provisions of the Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncoded, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 5: EFFECTIVE DATE:

This Ordinance shall become effective immediately upon its passage.

PASSED ADOPTED AND APPROVED this the 10 day of August, 2026

Greg Ostertag, Mayor

Item 7.

Attest:

Angie Pike, City Secretary

ORDINANCE No. 2026-04

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS, AMENDING CHAPTER 16, ARTICLE 2, OF THE CODE OF ORDINANCES ADDING AN OFFICE OF CITY ADMINISTRATOR; PROVIDING A SEVERABILITY CLAUSE; REPEALING CLAUSE; AND EFFECTIVE DATE

WHEREAS, the City is the authority responsible for the management of all staff employed or contracted by the City of Mount Vernon; and

WHEREAS, in order to ensure a more efficient and timely management of all personnel, the office of the City Administrator is hereby created.

NOW THEREFORE, THE CODE OF ORDINANCES FOR THE CITY OF MOUNT VERNON, TEXAS IS AMENDED AS FOLLOWS:

Section 1. AMENDMENTS:

The findings set forth below are incorporated into the body of this Ordinance;

CHAPTER 16; SECTION 2 –

The office of city administrator is hereby established.

§ 16.02.001. Appointment and tenure.

The city administrator shall be appointed for an indefinite period of time and shall be subject to discharge at the will of the council. Appointment and removal shall require a majority vote of the city council. The city administrator shall be responsible to and report directly to the city council.

§ 16.02.002. Duties and powers.

The city administrator shall promptly and effectively execute or cause to be executed and carried out all duties and responsibilities delegated to him by the city council. Such duties and powers include:

- (1) To devote all his working time and attention to the affairs of the city and to be responsible to the city council for the efficient administration of the city's affairs.*
- (2) To see that all provisions of federal, state, and local laws, ordinances and resolutions are enforced.*
- (3) To exercise supervision over all departments created by the council. In relation to employment and discharge of city employees, the city administrator shall neither employ nor discharge any department head without prior council approval.*
- (4) In regard to administrative and executive duties under the jurisdiction of the city administrator, the council and its members shall deal through the administrator, and neither the council nor any member thereof shall give orders to any subordinate of the city administrator either privately or publicly. Any willful violation of this provision by any member of the council shall constitute official misconduct.*
- (5) To attend all meetings of the council with a right to take part in the discussion but having no vote and to be notified of all special meetings of the council.*
- (6) To take to the council in timely manner all reports, documents, tax rolls, and other written documents of the city business as required by law and prudent management.*
- (7) Keep the governing body informed on a timely basis of the significant activities of the city with special emphasis on the expansion projects associated with the growth of the city;*
- (8) Recommend to the governing body a standard schedule of pay for each appointive office and position in the service, including minimum, intermediate and maximum rates;*

- (9) *Recommend to the governing body adoption of such measures, ordinances and resolutions as may be deemed necessary or expedient for the health, safety or welfare of the community or for the improvement of administrative services;*
- (10) *Prepare the budget draft annually in conjunction with the heads of departments, and submit it to the governing body together with a message describing the important features and be responsible for the administration of the adopted body;*
- (11) *Prepare and submit to the governing body with the assistance of the heads of departments at the end of the fiscal year a complete report on the finances and administrative activities of the city for the preceding year;*
- (12) *Keep the governing body advised of the financial condition and future needs of the city and make such recommendations as may be deemed desirable. Make proposals for applications for federal grants and make required reports for such grants as may be applicable and desirable for city needs;*
- (13) *Supervise the purchase of all materials, supplies, equipment, and services for which funds are provided in the budget; make and sign agreements for the purchase of materials, supplies, equipment, and services necessary for operation or maintenance of the city for amounts up to and including \$50,000; and make emergency purchases with the proper approval of the governing body to the extent funds have been provided in the budget. No purchase shall be made, contract let, or obligation incurred for any line item or service which exceeds the current budget appropriation without a supplemental appropriation by the governing body. No contract over \$50,000 shall be executed by the City Administrator except by approval of the governing body. The City Administrator may issue such rules governing procedures for purchasing within the administrative organization as the governing body shall approve;*
- 14) *To perform all other duties as requested by the City Council from time to time.*

Section 2. ADDENDUM:

All items affected by this amendment shall be renumbered accordingly, to accommodate additions or deletions listed above.

Section 3. SEVERABILITY CLAUSE:

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

Section 4. REPEALING CLAUSE:

Any provision of any prior ordinance of the City whether codified or uncoded, which are in conflict with any provisions of the Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncoded, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section 5: EFFECTIVE DATE:

This Ordinance shall become effective immediately upon its passage.

PASSED ADOPTED AND APPROVED this the 10th day of August, 2026

Greg Ostertag, Mayor

Attest:

Item 8.

Angie Pike, City Secretary