CITY COUNCIL REGULAR SESSION

Monday, August 11, 2025 – 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 and announce a quorum is present.

Invocation and Pledges

Consent Agenda

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

1. Minutes 7/14/2025 & 8/4/2025
   July 2025 financial report

Report on Items of Community Interest

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

Citizen Participation (3 minutes)

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

Items to be Considered:

2. Consider and act on approval of transferring Certificates of Deposits numbered #8811, 8812, 8813 to TexStar/Logic account.

Discussion Items and Mayor/Council/City Administrator Reports
Infrastructure, Parks, Grants, Budget, Water/Sewer rates, Tax Rate, Scheduled Meetings

3. 2025/2026 PROPOSED BUDGET
   CAPITAL REQUEST
   PROPOSED 2025 TAX RATE
   HOT FUND LIST

Presiding Officer to Adjourn the City Council Meeting

Notes to the Agenda:

Items marked with an * are consent items considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.
The Council may vote and/or act upon each of the items listed in this Agenda except for discussion-only items.
The Council reserves the right to retire into executive session under Sections 551.071/551.074 – of the Texas Open Meetings Act concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.
Persons with disabilities who plan to attend this meeting and who may need assistance should contact the City Secretary at 903-537-2252 two working days prior to the meeting so that appropriate arrangements can be made.

CERTIFICATION

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

Posted August 8, 2025 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.

Kathy Lovier, City Secretary

NOTE: The City of Mount Vernon, Texas meets regularly on the second Monday night of each month at 6:00 p.m. The Council follows a printed Agenda for official action. ***Any individual desiring official action should submit his/her request to the office of the City Manager not later than fifteen (15) days prior to the Council Meeting.***

___/s/ Kathy Lovier Johnson_________
Kathy Lovier Johnson, City Secretary

CITY COUNCIL REGULAR SESSION

Monday, July 14, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Call to order and announce a quorum is present.

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

PRESENT
Mayor Brad Hyman
Councilman Harold Cason
Councilwoman Mary Keys
Councilman Martin Carrascosa
City Administrator Craig Lindholm
City Secretary Kathy Johnson
Assistant City Secretary Angie Pike

ABSENT: Mayor Pro Tem Mark Huddleston and Councilwoman Rebecca Bailey

VISITORS: Tony Dulas, Tina Jaggers, Chad Pike, Andy Cochran

Invocation and Pledges

City Secretary Johnson lead the invocation and pledge.

Consent Agenda

1. Special Session Minutes 6/23/2025
   June, 2025 and Quarterly financial report

   Motion made by Councilman Carrascosa, Seconded by Councilman Cason.
   Voting Yea: Councilman Cason, Councilwoman Keys, Councilman Carrascosa

Report on Items of Community Interest AEP - Swepco had two transformers blow on SH37 this past week.

Citizen Participation No one spoke

Public Hearing
The purpose of this hearing is to hear evidence for or against the Economic Development Corp recommendation to incentivize a request made by Crystal Copeland dba The Glove Factory to provide assistance with Graduated Rental Assistance for the business located at 201 E. Dallas Street, Mt. Vernon, Texas in the amount of $6,000 to be monthly for 12 months at the rate of $500 per month.

Mayor Hyman closed the Regular Session at 6:03 p.m. and opened the Public Hearing.

No one spoke for or against the request made by Crystal Copeland for rental assistance.
Mayor Hyman closed the Public Hearing at 6:03 p.m. and re-opened the Regular Session.

Items to be Considered:

2. Consider and act upon approval of Resolution 25-12 authorizing application for Local Park Grant Program with Parks and Wildlife.

   Motion made by Councilman Cason, Seconded by Councilwoman Keys.
   Voting Yea: Councilman Cason, Councilwoman Keys, Councilman Carrascosa

3. Consider and act upon approval of Resolution 25-13 EDC incentive for Crystal Copeland dba The Glove Factory in the amount of $6,000 for rental assistance for 12 months and at the rate of $500 each month.

   Motion made by Councilman Cason, Seconded by Councilwoman Keys.
   Voting Yea: Councilman Cason, Councilwoman Keys, Councilman Carrascosa

Discussion Items and Mayor/Council/City Administrator Reports
Infrastructure, Parks, Grants, Budget-water/sewer rates, Scheduled Meetings,

4. House Bill 1522 will go into effect on September 01, 2025. The bill amends Chapter 551 of Local Government Code relating to meeting notice requirements for governmental bodies; changing the required notice from 72 hours to three business days. This will not include the day of the meeting. Staff recommends changing the regular City Council meetings from the second Monday of each month, to the third Thursday of each month.

   After some discussion we will pick up again to decide the best option. The Mayor and Council like the idea of doing the workshop just prior to the Council meeting but at this point think keeping the meetings on Monday is the best option. We will make a final decision prior to September when this begins.

5. 2024-2025 water and sewer rates

   Administrator Lindholm gave copies of rate study to council and ask them to study until the next meeting. He explained that we will need to increase rates to complete needed funding for our part of the TWDB loans/grants.

   Public Works Director, Chad Pike advised Council that revenue is required to fund improvements.

Presiding Officer to Adjourn the City Council Meeting
Motion made by Councilman Carrascosa at 6:25 p.m. to close the meeting, Seconded by Councilwoman Keys.
Voting Yea: Councilman Cason, Councilwoman Keys, Councilman Carrascosa

Brad Hyman – Mayor

ATTEST:

Kathy Lovier Johnson – City Secretary

CITY COUNCIL SPECIAL SESSION

Monday, August 04, 2025 – 6:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Call to order and announce a quorum is present.

Mayor Hyman called the meeting to order at 6:00 p.m. and annouced a quorum present.

PRESENT
Mayor Brad Hyman
Mayor Pro Tem Mark Huddleston
Councilwoman Rebecca Bailey
Councilwoman Mary Keys
City Administrator Craig Lindholm
City Secretary Kathy Johnson
Assistant City Secretary Angie Pike

ABSENT: Councilman Harold Cason and Councilman Martin Carrascosa

VISITORS: Chris Johnson and Chad Pike

Items to be Considered:

1. Consider and act on approval of utilizing Certificates of Deposits for the purpose of maintenance and operations. Considering CD #5271, 1667, and 4216 any or all in any combination.

   Motion made by Mayor Pro Tem Huddleston to release all three Certificates of Deposit to the general fund., Seconded by Councilwoman Keys. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Bailey, Councilwoman Keys

Presiding Officer to Adjourn the City Council Meeting
Motion made by Mayor Pro Tem Huddleston at 6:15 p.m., Seconded by Councilwoman Bailey.
Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Bailey, Councilwoman Keys

Brad Hyman – Mayor

ATTEST:

Kathy Lovier – City Secretary

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,394,800	372,703.00	2,674,796.94	0.00	720,003.06	78.79
TOTAL REVENUES	3,394,800	372,703.00	2,674,796.94	0.00	720,003.06	78.79
EXPENDITURE SUMMARY						
100 Administration	782,539	48,255.19	443,807.22	0.00	338,731.80	56.71
110 Maintenance	290,450	8,270.87	63,599.19	0.00	226,850.81	21.90
120 Fire	294,735	35,089.85	317,253.85	0.00	(22,518.61)	107.64
130 Police	1,122,272	79,773.15	1,031,081.82	0.00	91,190.57	91.87
135 Court	78,478	12,791.39	70,107.16	0.00	8,371.01	89.33
140 Sanitation	326,000	2,949.90	281,324.92	0.00	44,675.08	86.30
150 Main Street	103,186	5,489.69	84,712.83	0.00	18,472.76	82.10
180 Animal Control	109,787	24,420.07	123,278.02	0.00	(13,491.03)	112.29
190 Parks & Recreation	61,500	3,894.22	60,650.92	0.00	849.08	98.62
195 Code Enforcement	0	10.00	237.71	0.00	(237.71)	0.00
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,168,947	220,944.33	2,476,053.64	0.00	692,893.76	78.13
REVENUE OVER/(UNDER) EXPENDITURES	225,853	151,758.67	198,743.30	0.00	27,109.30	88.00

Item 1.

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	CURRENT AD VALOREM TAX	1,300,000	12,639.55	932,910.51	0.00	367,089.49	71.76
4002	AD VAL. TAX, DELINQUENT	13,000	13.12	7,533.04	0.00	5,466.96	57.95
4002.001	DEL. TAX ATTORNEY	4,000	1,714.66	6,883.20	0.00	(2,883.20)	172.08
4003	AD VALOREM TAX PEN & INT.	10,000	2,416.97	11,394.55	0.00	(1,394.55)	113.95
4004	LEOSE-POLICE TRAINING	1,200	0.00	1,264.70	0.00	(64.70)	105.39
4006	TRASH REVENUE (WASTE CONT.)	505,000	89,901.12	443,727.56	0.00	61,272.44	87.87
4007	TRASH BAG SALES REVENUE	1,000	111.24	466.14	0.00	533.86	46.61
4008	SALES TAX GARBAGE & TRASH	35,000	5,939.07	29,517.97	0.00	5,482.03	84.34
4009	FRANCHISE TAXES	165,000	38,201.33	144,863.70	0.00	20,136.30	87.80
4010	SALES TAX COLLECTIONS	1,100,000	64,548.65	676,021.44	0.00	423,978.56	61.46
4011	COLLECTION AGENCY	500	203.00	1,012.79	0.00	(512.79)	202.56
4012	TEXAS SEATBELT	100	0.00	12.50	0.00	87.50	12.50
4013	COURT COSTS	4,000	3,469.86	6,310.70	0.00	(2,310.70)	157.77
4015	COURT FINES	40,000	5,267.64	55,895.22	0.00	(15,895.22)	139.74
4015.A	YOUTH DIVERSION FEE	0	0.00	0.00	0.00	0.00	0.00
4016	ANIMAL FEES	2,000	2,404.00	9,976.20	0.00	(7,976.20)	498.81
4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0.00	7,240.62	0.00	(7,240.62)	0.00
4016.B	FRANKLIN CO REIMB TO SHELTER	0	0.00	7,240.62	0.00	(7,240.62)	0.00
4017	RETURNED CHECKS	500	0.00	0.00	0.00	500.00	0.00
4018	MISCELLANEOUS	500	0.00	0.00	0.00	500.00	0.00
4018.10	RENTAL INSPECTIONS	1,500	0.00	(255.00)	0.00	1,755.00	17.00-
4018.20	FOOD INSPECTION PERMIT	3,000	1,000.00	(1,350.00)	0.00	4,350.00	45.00-
4019	BUILDING PERMITS	100,000	1,987.58	149,951.36	0.00	(49,951.36)	149.95
4019.A	ELECTRICAL PERMITS	3,000	0.00	385.00	0.00	2,615.00	12.83
4019.B	PLUMBING PERMIT	3,000	40.00	800.00	0.00	2,200.00	26.67
4019.C	MECHANICAL PERMITS	1,000	105.00	555.00	0.00	445.00	55.50
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E	ALCOHOL PERMIT	600	0.00	0.00	0.00	600.00	0.00
4019.F	INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
4020	ZONING FEES	1,000	0.00	500.00	0.00	500.00	50.00
4021	COUNTY FIRE DEPT REIMB	0	12,128.75	12,128.75	0.00	(12,128.75)	0.00
4022	INTEREST EARNED	25,000	637.92	12,047.14	0.00	12,952.86	48.19
4023	PARK FEES	900	0.00	350.00	0.00	550.00	38.89
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025	MIXED BEVERAGE TAXES	20,000	3,513.66	20,089.13	0.00	(89.13)	100.45
4026	INTERGOVERNMENTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
4027	GRANT REVENUES-POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
4028	TRANSFER FROM EDC	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MAIN STREET-HOT FUNDS	10,000	80.00	5,545.00	0.00	4,455.00	55.45
4030	EVENTS	500	(4,780.00)	(4,855.00)	0.00	5,355.00	971.00-
4031	FIRE CALL FEES	15,000	8,478.28	13,927.50	0.00	1,072.50	92.85
4032	PEDDLERS PERMIT	500	0.00	25.00	0.00	475.00	5.00
4033	RESALE OF VEHICLES	10,000	122,681.60	122,681.60	0.00	(112,681.60)	1,226.82
4047	ADMINISTRATION FEES	0	0.00	0.00	0.00	0.00	0.00
4048	CREDIT CARD PROCESSING FEE	8,000	0.00	0.00	0.00	8,000.00	0.00
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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	3,394,800	372,703.00	2,674,796.94	0.00	720,003.06	78.79

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	287,005	22,650.67	178,908.05	0.00	108,096.75	62.34
5100.003 BLDG. REPAIR CITY HALL	65,000	0.00	4,096.70	0.00	60,903.30	6.30
5100.004 FREIGHT/POSTAGE	1,000	0.00	797.52	0.00	202.48	79.75
5100.005 CAR ALLOWANCE	8,400	646.14	7,107.54	0.00	1,292.46	84.61
5100.006 CONTRACTS JANITOR	5,200	400.00	4,435.00	0.00	765.00	85.29
5100.007 DUES & SUBSCRIPTIONS	5,000	0.00	12,074.28	0.00	(7,074.28)	241.49
5100.008 ELECTION EXPENSE	3,000	0.00	207.57	0.00	2,792.43	6.92
5100.009 SPECIAL PROJECTS	20,000	0.00	13,229.79	0.00	6,770.21	66.15
5100.010 CITY ATTORNEY	30,000	1,000.00	25,087.38	0.00	4,912.62	83.62
5100.011 OFFICE EQUIPMENT REPAIR	10,000	0.00	8,688.02	0.00	1,311.98	86.88
5100.012 AUDIT/LEGAL	36,000	7,900.00	18,147.20	0.00	17,852.80	50.41
5100.013 OFFICE EQUIP. AGREEMENT	30,000	668.07	9,195.96	0.00	20,804.04	30.65
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	4,000	80.44	1,295.44	0.00	2,704.56	32.39
5100.019 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.020 ENGINEERING FEES	30,000	0.00	8,091.00	0.00	21,909.00	26.97
5100.021 CAPITAL EXPENSE	50,000	0.00	0.00	0.00	50,000.00	0.00
5100.022 INTERNET	4,000	0.00	2,924.56	0.00	1,075.44	73.11
5100.023 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
5100.024 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5100.025 UNEMPLOYMENT EXPENSE (TEC)	807	0.00	189.00	0.00	618.30	23.41
5100.026 LIBRARY SERVICES	20,300	1,691.67	15,225.03	0.00	5,074.97	75.00
5100.027 CHAPTER 380 INCENTIVES	0	0.00	0.00	0.00	0.00	0.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	20,922	1,424.42	9,315.16	0.00	11,606.90	44.52
5100.033 MEDICARE	4,893	333.14	2,577.69	0.00	2,315.37	52.68
5100.034 TML HEALTH INSURANCE	27,743	1,873.26	21,965.85	0.00	5,777.59	79.17
5100.035 RETIREMENT (TMRS)	35,287	2,949.39	22,786.40	0.00	12,500.84	64.57
5100.037 TELEPHONE	3,500	55.38	2,548.48	0.00	951.52	72.81
5100.038 UTILITIES	7,000	747.11	5,885.15	0.00	1,114.85	84.07
5100.039 OVERTIME	0	0.00	326.01	0.00	(326.01)	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	5,000	1,285.51	13,390.06	0.00	(8,390.06)	267.80
5100.043 UNIFORMS	300	0.00	0.00	0.00	300.00	0.00
5100.044 SUPPLIES	5,000	41.13	3,623.08	0.00	1,376.92	72.46
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,247.34	0.00	752.66	74.91
5100.046 TAX APPRAISAL	31,681	2,640.08	23,760.72	0.00	7,920.40	75.00
5100.047 TAX COLLECTION	12,000	154.12	4,532.12	0.00	7,467.88	37.77
5100.048 TAX ATTORNEY	5,000	1,714.66	12,852.24	0.00	(7,852.24)	257.04
5100.049 WORKERS COMP. INS.	1,500	0.00	3,296.88	0.00	(1,796.88)	219.79
5100.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	5,000.00	0.00	0.00	100.00
5100.054 REGIONAL LAKE	0	0.00	0.00	0.00	0.00	0.00
5100.055 ACCRUED INTEREST	0	0.00	0.00	0.00	0.00	0.00
5100.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
5100.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5100.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 100 Administration	782,539	48,255.19	443,807.22	0.00	338,731.80	56.71

Item 1.

01 -GENERAL FUND
DEPARTMENT -M110 Maintenance
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5110.001 WAGES	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	5,000	1,814.29	2,675.67	0.00	2,324.33	53.51
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 AGGREGATE MATERIALS	50,000	2,974.80	12,509.74	0.00	37,490.26	25.02
5110.006 STREET IMPROVEMENTS	90,000	0.00	1,515.74	0.00	88,484.26	1.68
5110.007 EQUIPMENT RENTAL	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	35,000	0.00	0.00	0.00	35,000.00	0.00
5110.009 STREET SIGNS	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.011 CONTRACT SWEEPING	7,000	0.00	0.00	0.00	7,000.00	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	4,564.35	0.00	(2,564.35)	228.22
5110.014 DRUG TEST/INOCULATION	400	0.00	50.00	0.00	350.00	12.50
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	10,000	0.00	6,996.59	0.00	3,003.41	69.97
5110.018 TECHNOLOGY/COMPUTER	2,000	0.00	1,098.46	0.00	901.54	54.92
5110.019 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	15,000	0.00	12,500.00	0.00	2,500.00	83.33
5110.022 HAND TOOLS	4,000	76.97	7,284.89	0.00	(3,284.89)	182.12
5110.023 SAFETY EQUIPMENT	4,000	0.00	939.08	0.00	3,060.92	23.48
5110.024 TRANS TO EQUIP FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	141.49	0.00	(141.49)	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	1,103.83	0.00	(1,103.83)	0.00
5110.036 FUEL (GAS & OIL)	18,000	0.00	1,995.25	0.00	16,004.75	11.08
5110.037 TELEPHONE	0	0.00	180.53	0.00	(180.53)	0.00
5110.038 UTILITIES	0	0.00	176.37	0.00	(176.37)	0.00
5110.039 OVERTIME	5,000	0.00	0.00	0.00	5,000.00	0.00
5110.040 LEASE VEHICLES	13,500	0.00	0.00	0.00	13,500.00	0.00
5110.042 SCHOOL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
5110.043 UNIFORMS	0	0.00	242.70	0.00	(242.70)	0.00
5110.044 SUPPLIES-BUILDING/OFFICE	3,000	1,988.14	4,457.83	0.00	(1,457.83)	148.59
5110.045 PROPERTY/LIABILITY INS	11,000	0.00	0.00	0.00	11,000.00	0.00
5110.049 WORKERS COMP. INS.	8,500	0.00	0.00	0.00	8,500.00	0.00
5110.050 TERMINIATION 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	290,450	8,270.87	63,599.19	0.00	226,850.81	21.90

CITY OF MOUNT VERNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	136,120	13,693.02	151,364.89	0.00	(15,244.89)	111.20
5120.002 CERTIFICATE PAY	0	0.00	0.00	0.00	0.00	0.00
5120.003 BUILDING REPAIR	2,000	8,602.96	18,621.58	0.00	(16,621.58)	931.08
5120.004 FREIGHT/POSTAGE	200	0.00	18.03	0.00	181.97	9.02
5120.005 RETIREMENT, FIREMEN	5,000	0.00	3,240.00	0.00	1,760.00	64.80
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	0.00	0.00	1,500.00	0.00
5120.008 CONTRACTS, FIREMEN	20,000	2,130.00	2,413.50	0.00	17,586.50	12.07
5120.009 SPECIAL PROJECTS	3,500	1,500.00	14,071.95	0.00	(10,571.95)	402.06
5120.010 EQUIPMENT	5,000	0.00	(6,603.59)	0.00	11,603.59	132.07-
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	1,000	17.00	318.65	0.00	681.35	31.87
5120.013 EQUIPMENT REPAIR	11,000	206.41	24,793.05	0.00	(13,793.05)	225.39
5120.014 COMPUTER/TECH/SOFTWARE	12,500	197.00	4,710.83	0.00	7,789.17	37.69
5120.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5120.016 EQUIPMENT TESTING	8,000	0.00	2,416.89	0.00	5,583.11	30.21
5120.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5120.025 UNEMPLOYMENT EXPENSE (TEC)	300	131.72	1,044.61	0.00	(744.61)	348.20
5120.032 SOCIAL SECURITY (FICA)	3,877	886.18	9,964.45	0.00	(6,087.49)	257.02
5120.033 MEDICARE	907	207.25	2,330.24	0.00	(1,423.53)	257.00
5120.034 TML HEALTH INSURANCE	0	859.56	4,181.95	0.00	(4,181.95)	0.00
5120.035 RETIREMENT (TMRS)	5,532	1,065.15	10,292.60	0.00	(4,761.03)	186.07
5120.036 FUEL (GAS & OIL)	10,000	766.19	9,005.19	0.00	994.81	90.05
5120.037 TELEPHONE	3,500	37.99	3,085.76	0.00	414.24	88.16
5120.038 UTILITIES	6,000	398.47	6,130.30	0.00	(130.30)	102.17
5120.039 OVERTIME	0	600.00	1,578.30	0.00	(1,578.30)	0.00
5120.040 LEASE VEHICLE	15,000	2,178.81	22,874.62	0.00	(7,874.62)	152.50
5120.042 SCHOOL/TRAINING	5,000	0.00	5,419.09	0.00	(419.09)	108.38
5120.043 UNIFORMS & GEAR	10,000	111.88	6,979.54	0.00	3,020.46	69.80
5120.044 SUPPLIES	4,000	83.59	(320.00)	0.00	4,320.00	8.00-
5120.045 PROPERTY/LIABILITY INS.	5,000	0.00	9,631.52	0.00	(4,631.52)	192.63
5120.049 WORKERS COMP. INS.	1,800	0.00	2,523.23	0.00	(723.23)	140.18
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL 120 Fire	294,735	35,089.85	317,253.85	0.00	(22,518.61)	107.64

Item 1.

01 -GENERAL FUND
DEPARTMENT -M130 Police
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5130.001 WAGES	468,521	39,250.67	427,511.88	0.00	41,009.16	91.25
5130.002 CERTIFICATE PAY	5,000	0.00	20.40	0.00	4,979.60	0.41
5130.004 FREIGHT/POSTAGE	300	0.00	244.88	0.00	55.12	81.63
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	120,000	9,835.25	88,517.25	0.00	31,482.75	73.76
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	34.08	0.00	(34.08)	0.00
5130.009 REQUAL AMMO	5,500	0.00	2,488.14	0.00	3,011.86	45.24
5130.010 EMPLOYEE PHYSICAL	500	0.00	0.00	0.00	500.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	4,166.67	0.00	833.33	83.33
5130.013 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.015 DPS FORENSIC ANALYSIS	2,500	0.00	0.00	0.00	2,500.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	52,500	1,817.17	15,525.35	0.00	36,974.65	29.57
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEOSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5130.024 POLICE (ADMIN. CONTRACT)	21,230	1,769.16	15,922.44	0.00	5,307.56	75.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,422	0.00	567.00	0.00	1,854.90	23.41
5130.029 COMPUTER/TECH/LICENSE	43,000	(446.34)	47,946.82	0.00	(4,946.82)	111.50
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	34,943	2,614.63	29,990.08	0.00	4,952.42	85.83
5130.033 MEDICARE	8,172	611.46	7,013.81	0.00	1,158.23	85.83
5130.034 TML HEALTH INSURANCE	108,825	7,798.50	92,549.25	0.00	16,276.23	85.04
5130.035 RETIREMENT (TMRS)	55,159	(2,087.67)	44,033.62	0.00	11,125.81	79.83
5130.036 FUEL (GAS & OIL)	50,000	3,266.79	35,372.73	0.00	14,627.27	70.75
5130.037 TELEPHONE	5,000	0.00	5,962.31	0.00	(962.31)	119.25
5130.039 OVERTIME	25,000	2,978.64	40,789.65	0.00	(15,789.65)	163.16
5130.040 LEASE VEHICLES	45,000	8,316.31	132,510.19	0.00	(87,510.19)	294.47
5130.042 TRAINING/SCHOOL/TRAVEL	15,000	0.00	2,948.14	0.00	12,051.86	19.65
5130.043 UNIFORMS - POLICE	15,000	2,631.91	9,614.70	0.00	5,385.30	64.10
5130.044 SUPPLIES	5,000	0.00	1,625.05	0.00	3,374.95	32.50
5130.045 PROPERTY/LIABILITY INS.	13,000	0.00	14,871.25	0.00	(1,871.25)	114.39
5130.049 WORKERS COMP. INS.	10,000	0.00	6,256.13	0.00	3,743.87	62.56
5130.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	2,200	0.00	3,600.00	0.00	(1,400.00)	163.64
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	1,122,272	79,773.15	1,031,081.82	0.00	91,190.57	91.87

Item 1.

01 -GENERAL FUND
DEPARTMENT -M135 Court
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5135.001 WAGES	38,563	2,966.40	32,747.56	0.00	5,815.64	84.92
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	1,000	0.00	0.00	0.00	1,000.00	0.00
5135.004 POSTAGE	300	0.00	335.24	0.00	(35.24)	111.75
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	300	0.00	(40.35)	0.00	340.35	13.45-
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	8,500	0.00	0.00	0.00	8,500.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	600.00	3,000.00	0.00	600.00	83.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	179.29	0.00	89.81	66.63
5135.029 COMPUTER MAINTENANCE/TECH	2,000	48.31	1,008.34	0.00	991.66	50.42
5135.032 SOCIAL SECURITY (FICA)	2,685	183.92	2,030.38	0.00	654.50	75.62
5135.033 MEDICARE	628	43.02	474.92	0.00	153.00	75.63
5135.034 TML HEALTH INSU.	12,092	866.50	10,283.25	0.00	1,808.47	85.04
5135.035 RETIREMENT (TMRS)	4,741	7,533.24	18,279.42	0.00	(13,538.07)	385.53
5135.037 TELEPHONE	500	0.00	386.46	0.00	113.54	77.29
5135.042 SCHOOL/TRAINING	1,000	0.00	250.00	0.00	750.00	25.00
5135.044 SUPPLIES	500	0.00	622.65	0.00	(122.65)	124.53
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	78,478	12,791.39	70,107.16	0.00	8,371.01	89.33

Item 1.

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	0	2.79	46.75	0.00	(46.75)	0.00
5140.003 SALES TAX - TRASH	1,000	2,947.11	32,348.07	0.00	(31,348.07)	3,234.81
5140.004 POSTAGE	25,000	0.00	0.00	0.00	25,000.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	300,000	0.00	246,680.73	0.00	53,319.27	82.23
5140.041 BAD DEBTS	0	0.00	2,249.37	0.00	(2,249.37)	0.00
TOTAL 140 Sanitation	326,000	2,949.90	281,324.92	0.00	44,675.08	86.30

Item 1.

01 -GENERAL FUND
DEPARTMENT -M150 Main Street
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	49,000	3,824.98	41,225.98	0.00	7,774.02	84.13
5150.003 PROMOTIONAL	10,000	0.00	1,571.33	0.00	8,428.67	15.71
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	0.00	629.90	0.00	1,370.10	31.50
5150.006 COMPUTER/TECH	3,500	7.51	2,111.12	0.00	1,388.88	60.32
5150.007 SIGN GRANT	1,000	0.00	535.00	0.00	465.00	53.50
5150.008 MAIN STREET EVENTS	10,000	0.00	16,423.39	0.00	(6,423.39)	164.23
5150.009 SPECIAL PROJECTS	0	0.00	532.50	0.00	(532.50)	0.00
5150.025 UNEMPLOYMENT EXP (TEC)	269	0.00	63.00	0.00	206.10	23.41
5150.032 SOCIAL SECURITY (FICA)	3,409	237.14	2,555.91	0.00	853.37	74.97
5150.033 MEDICARE	797	55.46	597.75	0.00	199.58	74.97
5150.034 TML INSURANCE	12,092	866.50	10,273.25	0.00	1,818.47	84.96
5150.035 RETIREMENT (TMRS)	5,268	483.10	4,928.40	0.00	339.76	93.55
5150.037 TELEPHONE	600	0.00	386.46	0.00	213.54	64.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	2,793.33	0.00	1,706.67	62.07
5150.044 SUPPLIES	700	15.00	85.51	0.00	614.49	12.22
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	103,186	5,489.69	84,712.83	0.00	18,472.76	82.10

Item 1.

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	42,848	7,408.82	38,285.31	0.00	4,562.69	89.35
5180.003 BUILDING REPAIR	500	9,739.61	19,430.45	0.00	(18,930.45)	3,886.09
5180.007 COMPUTER/TECH	500	0.00	930.10	0.00	(430.10)	186.02
5180.009 SPECIAL PROJECTS	1,000	0.00	14.67	0.00	985.33	1.47
5180.010 EQUIPMENT FUND	500	0.00	(30.30)	0.00	530.30	6.06-
5180.015 ANIMAL DISPOSAL	500	0.00	0.00	0.00	500.00	0.00
5180.016 VET SERVICES	2,500	1,047.00	6,430.37	0.00	(3,930.37)	257.21
5180.017 EQUIPMENT & REPAIRS	2,000	17.00	569.90	0.00	1,430.10	28.50
5180.018 ANIMAL IMPOUNDMENT	2,000	0.00	180.23	0.00	1,819.77	9.01
5180.019 AUDIT	550	550.00	519.44	0.00	30.56	94.44
5180.020 VEHICLE REPAIRS	500	518.00	538.00	0.00	(38.00)	107.60
5180.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	3,863.63	0.00	1,136.37	77.27
5180.025 UNEMPLOYMENT EXPENSE (TEC)	269	24.32	87.32	0.00	181.78	32.45
5180.032 SOCIAL SECURITY EXPENSE (FICA)	3,022	463.19	2,535.41	0.00	486.11	83.91
5180.033 MEDICARE EXPENSE	707	108.33	592.94	0.00	113.71	83.91
5180.034 TML HEALTH INSU.	12,092	866.50	9,121.25	0.00	2,970.47	75.43
5180.035 RETIREMENT (TMRS)	0	424.09	3,995.06	0.00	(3,995.06)	0.00
5180.036 FUEL (GAS & OIL)	4,000	265.57	2,379.83	0.00	1,620.17	59.50
5180.037 TELEPHONE	800	40.23	975.44	0.00	(175.44)	121.93
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	200	0.00	0.00	0.00	200.00	0.00
5180.039 OVERTIME	3,000	61.80	2,441.10	0.00	558.90	81.37
5180.040 LEASE VEHICLES	8,000	1,177.60	7,868.34	0.00	131.66	98.35
5180.041 UTILITIES	1,500	495.66	3,169.61	0.00	(1,669.61)	211.31
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	668.50	1,273.50	0.00	726.50	63.68
5180.043 UNIFORMS	800	61.55	1,200.96	0.00	(400.96)	150.12
5180.044 SUPPLIES	1,500	65.63	867.40	0.00	632.60	57.83
5180.045 PROPERTY/LIABILITY INS.	7,000	0.00	13,131.66	0.00	(6,131.66)	187.60
5180.049 WORKERS COMP. INS.	4,500	0.00	2,906.40	0.00	1,593.60	64.59
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	109,787	24,420.07	123,278.02	0.00	(13,491.03)	112.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	5,000	0.00	1,080.00	0.00	3,920.00	21.60
5190.003 REPAIRS & MAINTENANCE	10,000	0.00	3,661.82	0.00	6,338.18	36.62
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	5,000	0.00	5,059.51	0.00	(59.51)	101.19
5190.010 CONTRACT PLAZA MAINTENANCE	2,000	0.00	13,773.00	0.00	(11,773.00)	688.65
5190.012 CHEMICALS	4,000	0.00	4,307.40	0.00	(307.40)	107.69
5190.013 EQUIPMENT REPAIR	1,600	0.00	18.58	0.00	1,581.42	1.16
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	20,000	0.00	0.00	0.00	20,000.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.41	0.00	416.59	91.67
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	500	0.00	0.00	0.00	500.00	0.00
5190.037 TELEPHONE	600	37.99	379.90	0.00	220.10	63.32
5190.038 UTILITIES	4,000	3,439.56	23,735.32	0.00	(19,735.32)	593.38
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	800	0.00	294.08	0.00	505.92	36.76
5190.045 PROPERTY/LIABILITY INS.	2,000	0.00	3,011.32	0.00	(1,011.32)	150.57
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	1,000	0.00	746.58	0.00	253.42	74.66
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	61,500	3,894.22	60,650.92	0.00	849.08	98.62

Item 1.

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	0	0.00	115.60	0.00	(115.60)	0.00
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	0.00	22.11	0.00	(22.11)	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	10.00	100.00	0.00	(100.00)	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	0	0.00	0.00	0.00	0.00	0.00
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINIATION 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	0	10.00	237.71	0.00	(237.71)	0.00

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
TOTAL EXPENDITURES	3,168,947	220,944.33	2,476,053.64	0.00	692,893.76	78.13
REVENUE OVER/(UNDER) EXPENDITURES	225,853	151,758.67	198,743.30	0.00	27,109.30	88.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

02 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,934,450	284,323.91	1,450,238.51	0.00	484,211.49	74.97
TOTAL REVENUES	1,934,450	284,323.91	1,450,238.51	0.00	484,211.49	74.97
EXPENDITURE SUMMARY						
140 Public Works	120,883	9,527.02	102,357.50	0.00	18,525.59	84.67
145 Utilities	996,805	42,104.49	507,774.22	0.00	489,030.41	50.94
150 Storm Water	44,100	0.00	208.78	0.00	43,891.22	0.47
160 Water	859,932	195,071.62	1,206,450.02	0.00	(346,517.86)	140.30
170 Sewer	794,227	52,176.89	649,882.51	0.00	144,344.41	81.83
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,815,947	298,880.02	2,466,673.03	0.00	349,273.77	87.60
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(14,556.11)	(1,016,434.52)	0.00	134,937.72	115.31

Item 1.

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	800,000	121,770.26	595,768.32	0.00	204,231.68	74.47
4002	SEWER REVENUE	750,000	107,017.18	554,621.20	0.00	195,378.80	73.95
4003	PENALTIES	30,000	2,489.81	25,641.30	0.00	4,358.70	85.47
4004	TAP FEES	30,000	2,936.00	9,474.00	0.00	20,526.00	31.58
4005	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006	TRANSFER FEE	250	30.00	90.00	0.00	160.00	36.00
4007	CASH OVER/SHORT	0	0.00	8.35	0.00	(8.35)	0.00
4008	BULK WATER REVENUE	10,000	10.00	10.00	0.00	9,990.00	0.10
4009	RETURN CHECK FEE REVENUE	200	0.00	150.00	0.00	50.00	75.00
4010	RECONNECT FEE REVENUE	9,000	900.00	12,860.00	0.00	(3,860.00)	142.89
4011	MISC. WATER & SEWER REVENUE	2,000	0.00	312.00	0.00	1,688.00	15.60
4012	BULK SEWER	5,000	5,154.00	5,154.00	0.00	(154.00)	103.08
4015	STORMWATER REVENUE	52,000	8,538.00	42,759.00	0.00	9,241.00	82.23
4016	2012 C.O-FNB-ASSESSMENT FEE	215,000	34,524.12	175,896.89	0.00	39,103.11	81.81
4022	INTEREST EARNED REVENUE	25,000	434.74	19,282.78	0.00	5,717.22	77.13
4033	RESALE OF VEHICLES	0	0.00	0.00	0.00	0.00	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	6,000	519.80	8,210.67	0.00	(2,210.67)	136.84
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		1,934,450	284,323.91	1,450,238.51	0.00	484,211.49	74.97

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	75,000	5,963.44	65,331.11	0.00	9,668.89	87.11
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	4.18	0.00	(4.18)	0.00
5140.007 COMPUTER/TECH	1,000	0.00	251.34	0.00	748.66	25.13
5140.009 SPECIAL PROJECTS	1,000	0.00	0.00	0.00	1,000.00	0.00
5140.010 CLOTHING ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	500	0.00	0.00	0.00	500.00	0.00
5140.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.024 TRANS TO EQUIP FUND	0	0.00	0.00	0.00	0.00	0.00
5140.025 UNEMPLOYMENT EXPENSE (TEC)	269	0.00	63.00	0.00	206.10	23.41
5140.032 SOCIAL SECURITY EXPENSE (FICA)	5,390	368.36	4,167.18	0.00	1,223.19	77.31
5140.033 MEDICARE EXPENSE	1,261	86.14	974.51	0.00	286.14	77.30
5140.034 TML HEALTH INS.	12,092	866.50	10,283.25	0.00	1,808.47	85.04
5140.035 RETIREMENT (TMRS)	9,221	753.18	7,460.73	0.00	1,760.52	80.91
5140.036 FUEL (GAS & OIL)	2,000	111.34	1,356.60	0.00	643.40	67.83
5140.037 TELEPHONE	1,200	0.00	0.00	0.00	1,200.00	0.00
5140.039	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	7,000	978.00	8,029.81	0.00	(1,029.81)	114.71
5140.042 TRAVEL/TRAINING/SCHOOL	2,000	334.00	426.48	0.00	1,573.52	21.32
5140.043 UNIFORMS	450	58.55	722.28	0.00	(272.28)	160.51
5140.044 SUPPLIES	500	7.51	134.49	0.00	365.51	26.90
5140.045 PROPERTY/LIABILITY INS	0	0.00	122.50	0.00	(122.50)	0.00
5140.049 WORKERS COMP INS.	0	0.00	1,030.04	0.00	(1,030.04)	0.00
5140.053 LONGEVITY	2,000	0.00	2,000.00	0.00	0.00	100.00
TOTAL 140 Public Works	120,883	9,527.02	102,357.50	0.00	18,525.59	84.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	260,157	18,644.73	207,882.26	0.00	52,274.59	79.91
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	87.25	0.00	(37.25)	174.50
5145.005 HVY EQUIP RENTAL/LEASE	0	0.00	0.00	0.00	0.00	0.00
5145.006 EQUIP RENTAL/LEASE	13,000	0.00	(565.88)	0.00	13,565.88	4.35-
5145.007 COMPUTER/TECHNOLOGY	2,000	0.00	687.10	0.00	1,312.90	34.36
5145.008 METERS	10,000	0.00	1,031.33	0.00	8,968.67	10.31
5145.009 METER SUPPLIES	10,000	0.00	11,021.80	0.00	(1,021.80)	110.22
5145.010 CLOTHING ALLOWANCE	1,500	0.00	573.00	0.00	927.00	38.20
5145.011 GROUNDS EQUIP PURCHASING	0	0.00	0.00	0.00	0.00	0.00
5145.012 EQUIPMENT REPAIRS	10,000	0.00	1,473.43	0.00	8,526.57	14.73
5145.013 METER MAINT CONTRACT	5,000	85.00	85.00	0.00	4,915.00	1.70
5145.014 HERBICIDES/PESTICIDES	3,000	0.00	348.00	0.00	2,652.00	11.60
5145.015 DRUG TEST/INOCULATION	0	0.00	120.00	0.00	(120.00)	0.00
5145.016 EQUIP REPAIR PARTS	500	45.06	875.20	0.00	(375.20)	175.04
5145.017 VEHICLE REPAIRS	10,000	0.00	257.96	0.00	9,742.04	2.58
5145.018 PIPE/VALVES/CLAMPS STOCK	100,000	0.00	28,896.09	0.00	71,103.91	28.90
5145.019 WATER/SEWER MISC SUPPLIES	100,000	1,133.24	7,379.22	0.00	92,620.78	7.38
5145.020 WATER/SEWER IMPROVEMENTS	200,000	7,174.72	66,715.48	0.00	133,284.52	33.36
5145.021 CAPITAL IMPROVEMENTS	5,000	0.00	0.00	0.00	5,000.00	0.00
5145.022 CONSULTING/ENGINEERING FEES	4,000	0.00	0.00	0.00	4,000.00	0.00
5145.023 WATER METER/SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5145.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5145.025 UNEMPLOYMENT EXPENSE (TEC)	2,153	48.23	519.26	0.00	1,633.54	24.12
5145.032 SOCIAL SECURITY	29,913	1,177.47	13,698.37	0.00	16,214.31	45.79
5145.033 MEDICARE	1,596	275.39	3,203.59	0.00	(1,607.89)	200.76
5145.034 TML HEALTH INSURANCE	72,550	4,332.50	53,879.00	0.00	18,671.32	74.26
5145.035 RETIREMENT (TMRS)	31,986	2,186.24	22,970.57	0.00	9,015.71	71.81
5145.036 FUEL (GAS & OIL)	15,000	359.15	4,472.36	0.00	10,527.64	29.82
5145.037 TELEPHONE	3,000	197.99	3,309.84	0.00	(309.84)	110.33
5145.038 UTILITIES	30,000	167.56	14,523.39	0.00	15,476.61	48.41
5145.039 OVERTIME	5,000	346.53	10,902.65	0.00	(5,902.65)	218.05
5145.040 LEASE VEHICLES	25,000	4,844.38	26,018.80	0.00	(1,018.80)	104.08
5145.042 SCHOOL/TRAINING	2,500	30.00	3,279.28	0.00	(779.28)	131.17
5145.043 UNIFORMS	5,000	437.87	4,613.26	0.00	386.74	92.27
5145.044 BUILDING/OFFICE SUPPLIES	8,000	201.76	2,564.54	0.00	5,435.46	32.06
5145.045 LIABILITY INSURANCE	13,000	0.00	6,041.41	0.00	6,958.59	46.47
5145.049 WORKERS COMP INSURANCE	8,500	0.00	5,260.66	0.00	3,239.34	61.89
5145.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5145.053 LONGEVITY	2,000	0.00	1,900.00	0.00	100.00	95.00
5145.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL 145 Utilities	996,805	42,104.49	507,774.22	0.00	489,030.41	50.94

Item 1.

02 -UTILITY FUND
DEPARTMENT -M150 Storm Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 DRAINAGE MAINTENANCE	14,000	0.00	0.00	0.00	14,000.00	0.00
5150.002 STREET DRAINAGE	30,000	0.00	0.00	0.00	30,000.00	0.00
5150.041 BAD DEBT STORM WATER	100	0.00	208.78	0.00	(108.78)	208.78
TOTAL 150 Storm Water	44,100	0.00	208.78	0.00	43,891.22	0.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	159,815	10,078.98	112,032.78	0.00	47,781.94	70.10
5160.002 CERTIFICATE/LICENSE PAY	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.003 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	300.00	0.00
5160.004 FREIGHT/POSTAGE	3,300	279.94	3,655.59	0.00	(355.59)	110.78
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	5,549.68	0.00	1,950.32	74.00
5160.006 LAB SUPPLIES & FEES	40,000	1,803.88	22,025.64	0.00	17,974.36	55.06
5160.007 COMPUTER/TECH	3,000	0.00	1,147.78	0.00	1,852.22	38.26
5160.008 CONTRACT - FCWD (RAW WATER)	100,000	8,666.67	83,416.68	0.00	16,583.32	83.42
5160.009 CLOTHING ALLOWANCE	600	0.00	448.17	0.00	151.83	74.70
5160.010 WATER PLANT REPAIRS	80,000	1,817.46	17,788.71	0.00	62,211.29	22.24
5160.011 SERVICE CONTRACT FEES	8,500	0.00	23,388.20	0.00	(14,888.20)	275.16
5160.012 CHEMICALS - WATER PLANT	75,000	26,050.12	59,737.89	0.00	15,262.11	79.65
5160.013 SLUDGE DISPOSAL	40,000	0.00	0.00	0.00	40,000.00	0.00
5160.014 MAIN/EXPANSION SUPPLIES	50,000	124,474.73	640,139.57	0.00	(590,139.57)	1,280.28
5160.015 INT. DUE ON DEPOSITS	3,500	80.16	748.70	0.00	2,751.30	21.39
5160.016 FIRE HYDRANTS AND VALVES	16,000	0.00	417.03	0.00	15,582.97	2.61
5160.017 REPAIR VEHICLE	500	257.73	437.29	0.00	62.71	87.46
5160.018 SPECIAL PROJECTS	1,000	0.00	986.72	0.00	13.28	98.67
5160.019 ENGINEER EXPENSE/ADM	100,000	5,951.10	28,611.10	0.00	71,388.90	28.61
5160.020 SAFETY EQUIPMENT	7,000	0.00	2,630.91	0.00	4,369.09	37.58
5160.021 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
5160.022 WATER METER/SUPPLIES	10,000	6,113.08	91,948.31	0.00	(81,948.31)	919.48
5160.023 AUDIT	1,000	1,500.00	1,500.00	0.00	(500.00)	150.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	3,750.00	0.00	1,250.00	75.00
5160.025 UNEMPLOYMENT EXPENSE (TEC)	807	24.83	306.00	0.00	501.30	37.90
5160.026 METER READING DEVICE MAINT.	300	0.00	0.00	0.00	300.00	0.00
5160.027 STREET REPAIR FOR WATER LEAKS	2,500	0.00	0.00	0.00	2,500.00	0.00
5160.028 DAM CLEANING	12,000	0.00	0.00	0.00	12,000.00	0.00
5160.032 SOCIAL SECURITY (FICA)	7,626	649.55	7,231.54	0.00	394.65	94.83
5160.033 MEDICARE	2,251	151.92	1,691.25	0.00	560.04	75.12
5160.034 TML HEALTH INSU.	24,183	1,733.00	18,848.75	0.00	5,334.69	77.94
5160.035 TMRS	19,649	1,085.23	10,458.25	0.00	9,190.97	53.22
5160.036 GAS & OIL	4,000	185.39	1,299.07	0.00	2,700.93	32.48
5160.037 TELEPHONE	3,000	0.00	1,678.33	0.00	1,321.67	55.94
5160.038 UTILITIES	25,000	1,931.10	23,223.37	0.00	1,776.63	92.89
5160.039 OVERTIME	8,000	397.50	3,756.12	0.00	4,243.88	46.95
5160.040 LEASE VEHICLES	8,500	949.19	7,599.41	0.00	900.59	89.40
5160.041 BAD DEBT EXPENSE	2,000	0.00	5,657.58	0.00	(3,657.58)	282.88
5160.042 SCHOOL/TRAINING/TRAVEL	2,500	30.00	178.72	0.00	2,321.28	7.15
5160.043 UNIFORMS	600	217.84	2,071.84	0.00	(1,471.84)	345.31
5160.044 SUPPLIES-BUILDING/OFFICE	3,500	225.55	2,363.88	0.00	1,136.12	67.54
5160.045 PROPERTY/LIABILITY INS.	11,500	0.00	13,066.78	0.00	(1,566.78)	113.62
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	6,000	0.00	5,758.38	0.00	241.62	95.97
5160.050 TERMININATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	0	0.00	900.00	0.00	(900.00)	0.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

Item 1.

02 -UTILITY FUND
DEPARTMENT -M160 Water
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5160.055 2008 USDA CONSTRUCTION DEBT	0	0.00	0.00	0.00	0.00	0.00
5160.056 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5160.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5160.076 OPEB EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL 160 Water	859,932	195,071.62	1,206,450.02	0.00	(346,517.86)	140.30

Item 1.

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	151,751	10,392.50	125,710.66	0.00	26,039.90	82.84
5170.002 BUILDING MAINTENANCE	10,000	13.99	1,263.90	0.00	8,736.10	12.64
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,500	279.92	3,646.57	0.00	(146.57)	104.19
5170.005 PERMITS/ASSESS./LICENSE	5,000	0.00	1,453.94	0.00	3,546.06	29.08
5170.006 LAB FEES	16,500	1,324.00	18,354.95	0.00	(1,854.95)	111.24
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	600	0.00	511.65	0.00	88.35	85.28
5170.010 PLANT REPAIRS/MAINTENANCE	60,000	154.02	66,941.04	0.00	(6,941.04)	111.57
5170.011 LIFT STATION REPAIR/MAINT	20,000	5.38	20,807.52	0.00	(807.52)	104.04
5170.012 CHEMICALS - WASTE WATER PLANT	20,000	1,645.09	22,510.99	0.00	(2,510.99)	112.55
5170.013 SLUDGE DISPOSAL SERVICE	80,000	15,655.93	80,053.21	0.00	(53.21)	100.07
5170.014 SEWER COLLECT REPAIR/MAINT	45,000	70.52	15,658.13	0.00	29,341.87	34.80
5170.015 COMPUTER/TECH	3,000	0.00	2,341.92	0.00	658.08	78.06
5170.016 AERATORS/MAINTENANCE	60,000	0.00	5,200.46	0.00	54,799.54	8.67
5170.017 REPAIR VEHICLES	500	17.00	829.95	0.00	(329.95)	165.99
5170.018 SPECIAL PROJECTS	100,000	8,264.10	101,150.87	0.00	(1,150.87)	101.15
5170.019 ENGINEER EXPENSE	50,000	407.00	1,097.70	0.00	48,902.30	2.20
5170.020 DRUG TEST/INOCULATION	500	0.00	45.00	0.00	455.00	9.00
5170.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5170.022 2012-C.O-FIRST NATIONAL BANK	19,188	0.00	24,550.11	0.00	(5,362.43)	127.95
5170.023 AUDIT	1,000	1,500.00	1,500.00	0.00	(500.00)	150.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	4,583.51	0.00	416.49	91.67
5170.025 UNEMPLOYMENT EXPENSE (TEC)	807	28.54	397.50	0.00	409.80	49.24
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	2,000	0.00	69.23	0.00	1,930.77	3.46
5170.030 SAFETY EQUIPMENT	0	0.00	530.83	0.00	(530.83)	0.00
5170.032 SOCIAL SECURITY (FICA)	11,290	679.91	8,026.21	0.00	3,264.16	71.09
5170.033 MEDICARE	2,640	159.01	1,877.17	0.00	763.32	71.09
5170.034 TML HEALTH INSU.	24,183	3,188.87	29,790.77	0.00	(5,607.33)	123.19
5170.035 RETIREMENT (TMRS)	18,517	1,296.40	17,530.88	0.00	986.20	94.67
5170.036 FUEL (GAS & OIL)	3,000	328.88	5,759.54	0.00	(2,759.54)	191.98
5170.037 TELEPHONE	2,500	0.00	1,311.26	0.00	1,188.74	52.45
5170.038 UTILITIES	30,000	3,803.34	39,982.62	0.00	(9,982.62)	133.28
5170.039 OVERTIME	10,000	573.75	1,752.75	0.00	8,247.25	17.53
5170.040 LEASE VEHICLES	7,000	1,389.79	11,406.42	0.00	(4,406.42)	162.95
5170.041 BAD DEBTS (SEWER SERVICE)	2,500	0.00	4,941.92	0.00	(2,441.92)	197.68
5170.042 SCHOOL/TRAINING/TRAVEL	2,000	334.00	2,587.93	0.00	(587.93)	129.40
5170.043 UNIFORMS	1,200	212.65	2,610.27	0.00	(1,410.27)	217.52
5170.044 BUILDING/OFFICE SUPPLIES	5,000	35.63	1,711.27	0.00	3,288.73	34.23
5170.045 PROPERTY/LIABILITY INS.	11,000	0.00	13,625.48	0.00	(2,625.48)	123.87
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	5,700	0.00	5,758.38	0.00	(58.38)	101.02
5170.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	200	0.00	2,000.00	0.00	(1,800.00)	1,000.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00

Item 1.

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
TOTAL 170 Sewer	794,227	52,176.89	649,882.51	0.00	144,344.41	81.83

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	2,815,947	298,880.02	2,466,673.03	0.00	349,273.77	87.60
REVENUE OVER/(UNDER) EXPENDITURES	(881,497)	(14,556.11)	(1,016,434.52)	0.00	134,937.72	115.31

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

03 -1998 WWTP EXPANSION
FINANCIAL SUMMARY

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

Item 1.

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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 ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	55,700	0.00	27,334.05	0.00	28,365.95	49.07
TOTAL REVENUES	55,700	0.00	27,334.05	0.00	28,365.95	49.07
EXPENDITURE SUMMARY						
400-HOTEL/MOTEL	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
TOTAL EXPENDITURES	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(3,500.00)	6,064.48	0.00	10,335.52	36.98

Item 1.

04 -HOTEL/MOTEL FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	HOTEL/MOTEL TAX REVENUE	55,000	0.00	27,334.05	0.00	27,665.95	49.70
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		55,700	0.00	27,334.05	0.00	28,365.95	49.07

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5400.002 ARTS ALLIANCE	3,500	3,500.00	3,500.00	0.00	0.00	100.00
5400.003 CHAMBER OF COMMERCE	0	0.00	0.00	0.00	0.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	15,000	0.00	7,469.57	0.00	7,530.43	49.80
5400.006 SRS AUCTION SERVICES	4,800	0.00	4,800.00	0.00	0.00	100.00
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	0	0.00	0.00	0.00	0.00	0.00
5400.010 FRANKLIN CO. YOUTH BASEBALL	0	0.00	4,500.00	0.00	(4,500.00)	0.00
5400.011 BIKE TOUR	1,000	0.00	1,000.00	0.00	0.00	100.00
5400.012 MAIN STREET	15,000	0.00	0.00	0.00	15,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
TOTAL 400-HOTEL/MOTEL	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
TOTAL EXPENDITURES	39,300	3,500.00	21,269.57	0.00	18,030.43	54.12
REVENUE OVER/(UNDER) EXPENDITURES	16,400	(3,500.00)	6,064.48	0.00	10,335.52	36.98

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

05 -EDC
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	435,000	34,084.82	356,797.27	0.00	78,202.73	82.02
TOTAL REVENUES	435,000	34,084.82	356,797.27	0.00	78,202.73	82.02
EXPENDITURE SUMMARY						
300 EDC	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
TOTAL EXPENDITURES	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	28,069.82	(147,571.06)	0.00	(10,001.94)	93.65

Item 1.

05 -EDC
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	EDC TAX REV.	425,000	32,374.78	338,107.19	0.00	86,892.81	79.55
4018	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST	10,000	1,710.04	18,690.08	0.00	(8,690.08)	186.90
TOTAL REVENUE		435,000	34,084.82	356,797.27	0.00	78,202.73	82.02

Item 1.

05 -EDC
DEPARTMENT -M300 EDC
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	70,000	0.00	70,000.00	0.00	0.00	100.00
5300.002 COMPUTER	500	0.00	86.36	0.00	413.64	17.27
5300.003 PROMOTIONAL/MARKETING	30,000	950.00	32,400.00	0.00	(2,400.00)	108.00
5300.004 POSTAGE	100	0.00	2.76	0.00	97.24	2.76
5300.005 AUDIT EXPENSE	1,200	0.00	0.00	0.00	1,200.00	0.00
5300.007 LEG. OUTREACH	0	4,365.00	4,365.00	0.00	(4,365.00)	0.00
5300.008 SCHOLORSHIP	2,000	0.00	2,000.00	0.00	0.00	100.00
5300.009 PUBLICATIONS	500	0.00	0.00	0.00	500.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	531.25	0.00	9,468.75	5.31
5300.011 WEBSITE	500	0.00	0.00	0.00	500.00	0.00
5300.012 HIST. FACADE GRANT	0	0.00	0.00	0.00	0.00	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	360.76	0.00	139.24	72.15
5300.018 BUSINESS INCENTIVES	10,000	0.00	28,983.20	0.00	(18,983.20)	289.83
5300.019 RENTAL ASSISTANCE PROGRAM	10,000	700.00	6,650.00	0.00	3,350.00	66.50
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	300,000	0.00	316,992.49	0.00	(16,992.49)	105.66
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	0	0.00	692.63	0.00	(692.63)	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	70,000	0.00	18,030.65	0.00	51,969.35	25.76
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)	12,508	0.00	12,508.00	0.00	0.00	100.00
5300.033 MEDICARE	1,015	0.00	1,015.00	0.00	0.00	100.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	9,100	0.00	9,100.00	0.00	0.00	100.00
5300.037 TELEPHONE	750	0.00	462.63	0.00	287.37	61.68
5300.042 SCHOOL/TRAINING/TRAVEL	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.044 SUPPLIES	600	0.00	187.60	0.00	412.40	31.27
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	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
TOTAL EXPENDITURES	592,573	6,015.00	504,368.33	0.00	88,204.67	85.11
REVENUE OVER/(UNDER) EXPENDITURES	(157,573)	28,069.82	(147,571.06)	0.00	(10,001.94)	93.65

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

07 -DEBT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83
TOTAL REVENUES	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83
EXPENDITURE SUMMARY						
000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00
700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,290.26	181,232.49	0.00	(210,898.19)	610.92-

Item 1.

07 -DEBT FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 TAX REVENUE	190,000	2,781.20	192,587.17	0.00	(2,587.17)	101.36
4002 DEL. TAX REV	3,000	3.28	1,698.92	0.00	1,301.08	56.63
4002.001 I&S TAX ATT.	1,000	0.00	498.64	0.00	501.36	49.86
4003 DEBT SERVICE P & I	2,500	534.97	2,551.40	0.00	(51.40)	102.06
4022 INTEREST EARNED	10,000	1,970.81	19,140.87	0.00	(9,140.87)	191.41
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	206,500	5,290.26	216,477.00	0.00	(9,977.00)	104.83

Item 1.

07 -DEBT FUND
DEPARTMENT -M000 TRANSFERS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00
TOTAL 000 TRANSFERS	0	0.00	(11,279.70)	0.00	11,279.70	0.00

Item 1.

07 -DEBT FUND
DEPARTMENT -M700 DEBT FUND
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5700.000 DEBT SERVICE FEES	0	0.00	0.00	0.00	0.00	0.00
5700.026 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5700.027 MISC. EXP.	79,809	0.00	0.00	0.00	79,808.74	0.00
5700.028 2012 C.O. FIRST NATIONAL BANK	0	0.00	0.00	0.00	0.00	0.00
5700.029 2013 C.O. TWDB DEBT	134,426	0.00	46,524.21	0.00	87,901.97	34.61
5700.030 2018 C.O. FIRST NATIONAL BANK	21,931	0.00	0.00	0.00	21,930.78	0.00
TOTAL 700 DEBT FUND	236,166	0.00	46,524.21	0.00	189,641.49	19.70
TOTAL EXPENDITURES	236,166	0.00	35,244.51	0.00	200,921.19	14.92
REVENUE OVER/(UNDER) EXPENDITURES	(29,666)	5,290.26	181,232.49	0.00	(210,898.19)	610.92-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67
TOTAL REVENUES	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67
EXPENDITURE SUMMARY						
900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67

Item 1.

09 -EQUIPMENT FUND
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4022	INT. EARNED	0	0.00	0.00	0.00	0.00	0.00
4027	SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
4028	FIRE DEPARTMENT TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
4029	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4050	TRANSFERS IN	40,000	3,333.36	33,333.60	0.00	6,666.40	83.33
TOTAL REVENUE		50,000	3,333.36	33,333.60	0.00	16,666.40	66.67

Item 1.

09 -EQUIPMENT FUND
DEPARTMENT -M900 EQUIPMENT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5900.001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL 900 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	33,333.60	0.00	16,666.40	66.67

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -CHILD SAFETY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,510	0.00	75.00	0.00	1,435.00	4.97
TOTAL REVENUES	1,510	0.00	75.00	0.00	1,435.00	4.97
EXPENDITURE SUMMARY						
CHILD SAFETY	1,000	0.00	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(925.00)	0.00	1,435.00	181.37-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	75.00	0.00	425.00	15.00
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	75.00	0.00	1,435.00	4.97

Item 1.

10 -CHILD SAFETY
DEPARTMENT -MCHILD SAFETY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5010.001 CHILD SAFETY EXPENSE	0	0.00	1,000.00	0.00	(1,000.00)	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	1,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	1,000	0.00	1,000.00	0.00	0.00	100.00
REVENUE OVER/(UNDER) EXPENDITURES	510	0.00	(925.00)	0.00	1,435.00	181.37-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

12 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

Item 1.

12 -GENERAL FIXED ASSETS
DEPARTMENT -MFIXED ASSETS
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5012.001 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIXED ASSETS	0	0.00	0.00	0.00	0.00	0.00
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 ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,100	149.55	1,488.37	0.00	(388.37)	135.31
TOTAL REVENUES	1,100	149.55	1,488.37	0.00	(388.37)	135.31
EXPENDITURE SUMMARY						
014 TECHNOLOGY	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	100	149.55	1,488.37	0.00	(1,388.37)	1,488.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

14 -TECHNOLOGY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	1,000	149.55	1,488.37	0.00	(488.37)	148.84
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		1,100	149.55	1,488.37	0.00	(388.37)	135.31

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL 014 TECHNOLOGY	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	100	149.55	1,488.37	0.00	(1,388.37)	1,488.37

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -SECURITY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	183.19	1,827.36	0.00	(1,527.36)	609.12
TOTAL REVENUES	300	183.19	1,827.36	0.00	(1,527.36)	609.12
EXPENDITURE SUMMARY						
015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	183.19	1,827.36	0.00	(1,827.36)	0.00

Item 1.

15 -SECURITY
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	SECURITY REVENUE	300	183.19	1,827.36	0.00	(1,527.36)	609.12
4022	INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	183.19	1,827.36	0.00	(1,527.36)	609.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -SECURITY
DEPARTMENT -M015 SECURITY
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5015.001 SECURITY EXPENSES	300	0.00	0.00	0.00	300.00	0.00
TOTAL 015 SECURITY	300	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	183.19	1,827.36	0.00	(1,827.36)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -ENDOWEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	3,000	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL REVENUES	3,000	2,053.85	2,070.23	0.00	929.77	69.01
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	2,053.85	2,070.23	0.00	929.77	69.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL REVENUE	3,000	2,053.85	2,070.23	0.00	929.77	69.01
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	2,053.85	2,070.23	0.00	929.77	69.01

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

21 -TWDB WATERLINE GRANT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL REVENUES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	0.00	0.00	1,750,000.00	0.00
4022 INTEREST EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,750,000	0.00	0.00	0.00	1,750,000.00	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -CONFISCATED FUNDS
FINANCIAL SUMMARY

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

*** END OF REPORT ***

23 -PARK PROJECT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	300	43.14	418.36	0.00	(118.36)	139.45
TOTAL REVENUES	300	43.14	418.36	0.00	(118.36)	139.45
EXPENDITURE SUMMARY						
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)	43.14	418.36	0.00	(5,118.36)	8.90-

Item 1.

23 -PARK PROJECT
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	PARK REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INTEREST EARNED	300	43.14	418.36	0.00	(118.36)	139.45
4023	A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		300	43.14	418.36	0.00	(118.36)	139.45

Item 1.

23 -PARK PROJECT
DEPARTMENT -MPARK PROJECT
DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5023.040 RAGBALL	0	0.00	0.00	0.00	0.00	0.00
5023.041 REPAIRS	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)	43.14	418.36	0.00	(5,118.36)	8.90-

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

24 -HOME PROGRAM
FINANCIAL SUMMARY

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

24 -HOME PROGRAM
DEPARTMENT -MHOME PROGRAM
DEPARTMENTAL EXPENDITURES

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

*** END OF REPORT ***

Item 1.

25 -TXCDGB
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

25 -TXCDGB
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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 DEVLOP ENGINEER	0	0.00	870.00	0.00	(870.00)	0.00
5025.012 TXCDBG COMM DEVLOP CONSULT	0	0.00	3,870.00	0.00	(3,870.00)	0.00
5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0.00	(1,259.14)	0.00	1,259.14	0.00
5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
TOTAL TXCDBG	0	0.00	3,480.86	0.00	(3,480.86)	0.00
TOTAL EXPENDITURES	0	0.00	3,480.86	0.00	(3,480.86)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(3,480.86)	0.00	3,480.86	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

26 -2013 WASTEWATER REP/IMP
FINANCIAL SUMMARY

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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

Item 1.

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

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

27 -LOCAL TRUANCY PREVENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	186.93	1,855.47	0.00	(1,855.47)	0.00
TOTAL REVENUES	0	186.93	1,855.47	0.00	(1,855.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	186.93	1,855.47	0.00	(1,855.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

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	186.93	1,855.47	0.00	(1,855.47)	0.00
TOTAL REVENUE	0	186.93	1,855.47	0.00	(1,855.47)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	186.93	1,855.47	0.00	(1,855.47)	0.00

*** END OF REPORT ***

Item 1.

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	3.73	37.06	0.00	(37.06)	0.00
TOTAL REVENUES	0	3.73	37.06	0.00	(37.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.73	37.06	0.00	(37.06)	0.00

Item 1.

28 -LOCAL MUNICIPAL JURY FUND
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL MUNICIPAL JURY FUND	0	3.73	37.06	0.00	(37.06)	0.00
TOTAL REVENUE	0	3.73	37.06	0.00	(37.06)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	3.73	37.06	0.00	(37.06)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

29 -OPIOID ABATEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
ALL REVENUE	0	0.00	1,802.37	0.00	(1,802.37)	0.00
TOTAL REVENUES	0	0.00	1,802.37	0.00	(1,802.37)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

Item 1.

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	1,802.37	0.00	(1,802.37)	0.00
4023 TRANSFER FROM GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1,802.37	0.00	(1,802.37)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,802.37	0.00	(1,802.37)	0.00

*** END OF REPORT ***

Item 1.

99 -POOLED CASH
FINANCIAL SUMMARY

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

*** END OF REPORT ***

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	SOUTHERN PETROLEUM LAB INC (AN							
I-A0637090	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	1,324.00		001177		
WWTP								
I-A0637091	SOUTHERN PETROLEUM LAB INC (AN	E	7/03/2025	984.00		001177		2,308.00
WTP								
0070	GEOTAB USA, INC							
I-IN435152	GEOTAB USA, INC	E	7/03/2025	153.00		001178		153.00
ACCT # MTVE01								
0168	MITCHELL WELDING SUPPLY							
I-00104852	MITCHELL WELDING SUPPLY	E	7/03/2025	51.75		001179		51.75
MAINTENANCE DEPT								
CUST # 08678								
0180	FRANKLIN CO. WATER DIST.							
I-JULY 2025-0180	FRANKLIN CO. WATER DIST.	E	7/03/2025	8,666.67		001180		8,666.67
ACCT # W00002								
0970	MUNICIPAL EMERGENCY SERVICES							
I-IN2210288	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	72.06		001181		
PD								
CUST # C265966								
I-IN2210297	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	400.54		001181		
PD								
CUST # C265966								
I-IN2271118	MUNICIPAL EMERGENCY SERVICES	E	7/03/2025	93.33		001181		565.93
PD								
CUST # C265966								
1690	TX HEALTH BENEFITS							
I-23401k92507	TX HEALTH BENEFITS	E	7/03/2025	24,411.55		001182		24,411.55
GROUP # 23401k9								
221	BLOC DESIGN BUILD							
I-ARIV1001024	BLOC DESIGN BUILD	E	7/03/2025	1,696.80		001183		
WWTP								
CUST # ARCU0006567								
I-ARIV1001056	BLOC DESIGN BUILD	E	7/03/2025	1,728.60		001183		3,425.40
RAW WATER PUMP PROJECT								
CUST # ARCU0006567								
234	APSCO, INC.							
I-S1508991.002	APSCO, INC.	E	7/03/2025	72.62		001184		
CUST #5604								
I-S1512785.001	APSCO, INC.	E	7/03/2025	259.99		001184		
CUST # 5604								
I-S1513332.001	APSCO, INC.	E	7/03/2025	387.36		001184		

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
UTILITY DEPT								
CUST # 5604								
I-S1514630.001	APSCO, INC.	E	7/03/2025	273.20		001184		993.17
CUST # 5604								
27	CORE AND MAIN							
I-W756381	CORE AND MAIN	E	7/03/2025	6,113.08		001185		6,113.08
METER REPLACEMENT PROJECT								
3230	EMERGENCY SOLUTIONS, INC							
I-CBI-7566	EMERGENCY SOLUTIONS, INC	E	7/03/2025	197.00		001186		197.00
FIRE DEPT								
CUST # TX-GT401								
3280	MT. VERNON BRAKE & TIRE							
I-22311	MT. VERNON BRAKE & TIRE	E	7/03/2025	627.68		001187		627.68
PD								
4900	AMAZE HEALTH							
I-INV-8734	AMAZE HEALTH	E	7/03/2025	375.00		001188		375.00
4970	KSA ENGINEERS CORP.							
I-ARIV1013178	KSA ENGINEERS CORP.	E	7/03/2025	4,222.50		001189		4,222.50
RAW WATER INTAKE IMPROVEMENTS								
5000	DATAMAX							
I-2723202	DATAMAX	E	7/03/2025	195.02		001190		
ACCT # 60CO010								
I-LK00241019	DATAMAX	E	7/03/2025	321.95		001190		516.97
LEASE # K-00241								
5030	O REILLY AUTO PARTS							
I-1991-131101	O REILLY AUTO PARTS	E	7/03/2025	19.98		001191		
FIRE DEPT								
CUST # 787306								
I-1991-131856	O REILLY AUTO PARTS	E	7/03/2025	102.94		001191		
PD								
CUST # 787306								
I-1991-1339660	O REILLY AUTO PARTS	E	7/03/2025	412.12		001191		
PD								
CUST # 787306								
I-1991-134278	O REILLY AUTO PARTS	E	7/03/2025	5.38		001191		
WWTP								
CUST # 787306								
I-1991-134652	O REILLY AUTO PARTS	E	7/03/2025	16.99		001191		
MAINTENANCE DEPT								
CUST # 787306								
I-1991-135381	O REILLY AUTO PARTS	E	7/03/2025	15.18		001191		

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
FIRE DEPT								
CUST # 787306								
I-1991-135418	O REILLY AUTO PARTS	E	7/03/2025	83.92		001191		
UTILITY DEPT								
CUST # 787306								
I-1991-136614	O REILLY AUTO PARTS	E	7/03/2025	54.99		001191		
WTP								
CUST # 787306								
I-1991-136670	O REILLY AUTO PARTS	E	7/03/2025	172.76		001191		
FIRE DEPT								
CUST # 787306								
I-1991-137784	O REILLY AUTO PARTS	E	7/03/2025	41.88		001191		926.14
MAINTENANCE								
CUST # 787306								
5380	LOWE'S							
I-979056	LOWE'S	E	7/03/2025	154.02		001192		
WWTP								
ACCT # 99006422135								
I-979636	LOWE'S	E	7/03/2025	97.63		001192		
WTP								
ACCT # 99006422135								
I-981389	LOWE'S	E	7/03/2025	1,118.72		001192		
ANIMAL SHELTER								
ACCT # 99006422135								
I-993729	LOWE'S	E	7/03/2025	146.66		001192		
WTP								
ACCT # 99006422135								
I-994721	LOWE'S	E	7/03/2025	236.37		001192		
WTP								
ACCT # 99006422135								
I-999789	LOWE'S	E	7/03/2025	269.97		001192		2,023.37
WTP								
ACCT # 99006422135								
5670	MARSH MCLENNAN AGENCY, LLC							
I-2811215	MARSH MCLENNAN AGENCY, LLC	E	7/03/2025	1,000.00		001193		
CLIENT CODE: CITYMOUNT3								
I-3114731	MARSH MCLENNAN AGENCY, LLC	E	7/03/2025	1,000.00		001193		2,000.00
CLIENT CODE: CITYMOUNT3								
5960	GOT YOU COVERED WORK WEAR AND							
I-202506261924	GOT YOU COVERED WORK WEAR AND	E	7/03/2025	111.88		001194		111.88
FIRE DEPT								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6100	Isolved Benefit Services							
I-JUL 2025-6100	Isolved Benefit Services	E	7/03/2025	43.75		001195		43.75
HSA MANAGEMENT								
ACCT # 4496586								
6690	LEADS ONLINE, LLC							
I-20250601-6690	LEADS ONLINE, LLC	E	7/03/2025	768.00		001196		768.00
CITY OF MOUNT VERNON								
JUNE 01, 2025								
6760	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0083086	LOWER COLORADO RIVER AUTHORITY	E	7/03/2025	414.00		001197		414.00
WTP								
CUST # 104301								
7590	GT DISTRIBUTORS, INC.							
I-INV104785	GT DISTRIBUTORS, INC.	E	7/03/2025	2,065.98		001198		2,065.98
PD								
CUST # 3700 / ORDER # 250328								
0126	LIBERTY NATIONAL							
I-AUG 2025-0126	LIBERTY NATIONAL	E	7/22/2025	18.41		001201		
I-JUL 2025-0126	LIBERTY NATIONAL	E	7/22/2025	18.41		001201		36.82
0160	FRANKLIN CO. TREASURER							
I-202507091935	FRANKLIN CO. TREASURER	E	7/22/2025	13,296.08		001202		
LIBRARY - 1691.67 / DISPATCHERS - 9835.25 / ADMIN - 1769.16								
I-202507091938	FRANKLIN CO. TREASURER	E	7/22/2025	154.12		001202		13,450.20
TAX COLLECTION								
0210	FRANKLIN CO. APPRISAL DIS							
I-JUN 2025 - 0210	FRANKLIN CO. APPRISAL DIS	E	7/22/2025	2,640.08		001203		2,640.08
TAX APPRAISAL								
0320	MAL TECHNOLOGIES FLEET							
I-3762	MAL TECHNOLOGIES FLEET	E	7/22/2025	300.00		001204		
PD								
I-5603	MAL TECHNOLOGIES FLEET	E	7/22/2025	400.00		001204		700.00
PD								
3190	USA BLUE BOOK HD SUPPLY INC							
C-INV419729C	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	291.24CR		001205		
I-INV00735656	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	81.79		001205		
CUST # 543084								
I-INV00737008	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	81.79		001205		
WTP								
CUST # 543084								
I-INV00740669	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	429.89		001205		

Item 1.

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	WTP								
	CUST # 543084								
	I-INV00741181	USA BLUE BOOK HD SUPPLY INC	E	7/22/2025	103.65		001205		405.88
	WTP								
	CUST # 543084								
3280		MT. VERNON BRAKE & TIRE							
	C-22311A	MT. VERNON BRAKE & TIRE	E	7/22/2025	25.57CR		001206		
	I-20365	MT. VERNON BRAKE & TIRE	E	7/22/2025	220.73		001206		
	wtp								
	I-22665	MT. VERNON BRAKE & TIRE	E	7/22/2025	518.00		001206		
	ANIMAL SHELTER								
	I-22673	MT. VERNON BRAKE & TIRE	E	7/22/2025	20.00		001206		733.16
	WTP								
5490		TEXAS EXCAVATION SAFETY SYSTEM							
	I-25-09746	TEXAS EXCAVATION SAFETY SYSTEM	E	7/22/2025	41.40		001207		41.40
	TEXAS 811								
	ACCT # B04359								
6810		MT. VERNON CEMETERY							
	I-202507091939	MT. VERNON CEMETERY	E	7/22/2025	79.39		001208		79.39
	SCOTT CD								
8700		COLONIAL LIFE							
	I-39055020613778	COLONIAL LIFE	E	7/22/2025	389.62		001209		389.62
0168		MITCHELL WELDING SUPPLY							
	I-0000109056	MITCHELL WELDING SUPPLY	E	7/22/2025	50.43		001210		50.43
	MAINT DEPT								
	CUST # 8678								
0520		WEX ENTERPRISE							
	I-105540055	WEX ENTERPRISE	E	7/22/2025	5,126.88		001211		5,126.88
	ACCT # 0496-00-935123-0								
234		APSCO, INC.							
	I-S1513332.002	APSCO, INC.	E	7/22/2025	109.80		001212		109.80
	CUST # 5604								
2420		ECHO PUBLISHING CO INC							
	I-13728	ECHO PUBLISHING CO INC	E	7/22/2025	45.00		001213		45.00
	BUSINESS CARDS - ANIMAL SHELTER & MAIN STREET								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5670	MARSH MCLENNAN AGENCY, LLC							
I-3087290	MARSH MCLENNAN AGENCY, LLC	E	7/22/2025	1,000.00		001214		1,000.00
57	ENTERPRISE FM TRUST							
I-600645-070325	ENTERPRISE FM TRUST	E	7/22/2025	19,834.08		001215		19,834.08
ACCT # 600645								
5890	MT. PLEASANT DAILY TRIBUNE							
I-202507151946	MT. PLEASANT DAILY TRIBUNE	E	7/22/2025	80.44		001216		80.44
EDC HEARING								
CUST # PMR2792								
6100	Isolved Benefit Services							
I-202507151945	Isolved Benefit Services	E	7/22/2025	604.37		001217		604.37
NEW EMPLOYEE CONTRIBUTION - QUENTIN EVANS								
4970	KSA ENGINEERS CORP.							
I-ARIV1012153	KSA ENGINEERS CORP.	E	7/23/2025	12,681.00		001222		
RAW WATER LINE#102783								
I-ARIV1012620	KSA ENGINEERS CORP.	E	7/23/2025	38,743.75		001222		
TWDB WW PLANT IMPROVEMENTS #102781								
I-ARIV1013074	KSA ENGINEERS CORP.	E	7/23/2025	8,420.00		001222		
TWDB - WATER SYSTEM #100128								
I-ARIV1013075	KSA ENGINEERS CORP.	E	7/23/2025	12,060.00		001222		
TWDB WW SYSTEM #100129								
I-ARIVE1012622	KSA ENGINEERS CORP.	E	7/23/2025	23,394.00		001222		
TWDB RAW WATER LINE #102783								
I-ARIVE1012670	KSA ENGINEERS CORP.	E	7/23/2025	42,345.00		001222		137,643.75
TWDB WW PLANT IMPROVEMENTS #102781								
1000	U. S. POSTMASTER							
I-202507021930	U. S. POSTMASTER	R	7/02/2025	444.57		065526		444.57
MONTHLY UTILITY BILLING								
3820	2 S FEED & RANCH SUPPLY							
I-41426	2 S FEED & RANCH SUPPLY	R	7/03/2025	192.00		065527		192.00
ANIMAL SHELTER								
5570	ANIMAL PROTECTION LEAGUE							
I-179950	ANIMAL PROTECTION LEAGUE	R	7/03/2025	123.00		065528		123.00
5040	BOHLKEN ELECTRIC							
I-748184	BOHLKEN ELECTRIC	R	7/03/2025	8,264.10		065529		
WWTP								
I-748185	BOHLKEN ELECTRIC	R	7/03/2025	6,857.14		065529		
WTP IMPROVEMENTS								
I-748186	BOHLKEN ELECTRIC	R	7/03/2025	1,814.29		065529		16,935.53
MAINTENANCE BARN								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2930	BRADEN LEE BOLIN							
I-JUN 2025 - 2930	BRADEN LEE BOLIN	R	7/03/2025	115.00		065530		115.00
FIRE DEPT CONTRACTS								
1760	CARSON BRADLEY BOLIN							
I-JUN 2025 -1760	CARSON BRADLEY BOLIN	R	7/03/2025	170.00		065531		170.00
FIRE DEPT CONTRACTS								
1	CHAD PIKE							
I-202507011928	CHAD PIKE:	R	7/03/2025	334.00		065532		334.00
TRAVEL/TRAINING REIMBURSEMENT								
195	CINTAS CORPORATION #495							
I-4232635203	CINTAS CORPORATION #495	R	7/03/2025	286.95		065533		
PAYER #16570553								
I-4233342259	CINTAS CORPORATION #495	R	7/03/2025	234.53		065533		
PAYER #16570553								
I-4234072965	CINTAS CORPORATION #495	R	7/03/2025	233.49		065533		754.97
PAYER #16570553								
2640	CODY BRADFORD							
I-JUN 2025 - 2640	CODY BRADFORD	R	7/03/2025	30.00		065534		30.00
FIRE DEPT CONTRACTS								
1	CRAIG LINDHOLM							
I-202506271926	CRAIG LINDHOLM:	R	7/03/2025	1,285.51		065535		1,285.51
TRAVEL REIMBURSEMENT								
6750	EAGLE LABS, INC.							
I-39847	EAGLE LABS, INC.	R	7/03/2025	820.48		065536		820.48
WTP								
2990	FRANKLIN CO. ARTS ALLIANC							
I-202506271925	FRANKLIN CO. ARTS ALLIANC	R	7/03/2025	3,500.00		065537		3,500.00
HOT FUNDS - REIMBURSEMENT								
5830	HD SUPPLY - FORMERLY THE HOME							
I-867925315	HD SUPPLY - FORMERLY THE HOME	R	7/03/2025	168.74		065538		
ACCT# 470329								
I-868164567	HD SUPPLY - FORMERLY THE HOME	R	7/03/2025	13.01		065538		181.75
1	JAMES WHITEHURST							
I-202507011929	JAMES WHITEHURST:	R	7/03/2025	334.00		065539		334.00
TRAVEL REIMBURSEMENT								

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7680	JOSHUA M. TUCKER							
I-JUN 2025-7680	JOSHUA M. TUCKER	R	7/03/2025	470.00		065540		470.00
FIRE DEPT CONTRACTS								
5990	KASON MCCRAE DELEON							
I-JUN 2025 - 5990	KASON MCCRAE DELEON	R	7/03/2025	155.00		065541		155.00
FIRE DEPT CONTRACTS								
3080	KEATON DECKER							
I-JUN 2025 - 3080	KEATON DECKER	R	7/03/2025	40.00		065542		40.00
FIRE DEPT CONTRACTS								
6300	LEVI REED							
I-JUN 2025 - 6300	LEVI REED	R	7/03/2025	475.00		065543		475.00
FIRE DEPT CONTRACTS								
4450	MID-AMERICAN RESEARCH CHEMICAL							
I-0847573-IN	MID-AMERICAN RESEARCH CHEMICAL	R	7/03/2025	581.83		065544		581.83
WWTP								
ACCT # 00-6904557								
0013	PITNEY BOWES GLOBAL FINANCIAL							
I-3320801347	PITNEY BOWES GLOBAL FINANCIAL	R	7/03/2025	292.77		065545		292.77
ACCT # 0016283621								
CONTRACT # 0041466231								
0110	PVS DX INC. (DPC INDUSTRIES)							
I-797001545-25	PVS DX INC. (DPC INDUSTRIES)	R	7/03/2025	425.30		065546		
WWTP								
ACCT # 79054400								
I-79701544-25	PVS DX INC. (DPC INDUSTRIES)	R	7/03/2025	637.96		065546		1,063.26
WTP								
ACCT # 79054400								
7740	REPUBLIC SERVICES #070 FOR ALL							
I-0070-003629159	REPUBLIC SERVICES #070 FOR ALL	R	7/03/2025	7,769.69		065547		7,769.69
WWTP								
ACCT # 3-0070-0033995								
2290	RICHARD BRIAN THOMAS							
I-JUN 2025 - 2290	RICHARD BRIAN THOMAS	R	7/03/2025	565.00		065548		565.00
FIRE DEPT CONTRACTS								

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0132	SEAN PERRY MEDDERS							
I-JUN 2025 - 0132	SEAN PERRY MEDDERS	R	7/03/2025	110.00		065549		110.00
FIRE DEPT CONTRACTS								
1	TNT DISCOUNT METALS							
I-697	TNT DISCOUNT METALS:	R	7/03/2025	1,967.25		065550		1,967.25
FIRE DEPT IMPROVEMENTS								
1	UNIVERSAL TIME EQUIP COMPANY							
I-202507021931	UNIVERSAL TIME EQUIP COMPANY:	R	7/03/2025	75.00		065551		75.00
REFUND								
5050	BRYAN INFORMATION TECHNOLOGY,							
I-3141	BRYAN INFORMATION TECHNOLOGY,	R	7/14/2025	339.00		065558		339.00
PD								
195	CINTAS CORPORATION #495							
I-4234806501	CINTAS CORPORATION #495	R	7/14/2025	233.49		065559		233.49
PAYER # 16570553								
7340	CYPRESS SPRINGS SUD							
I-202507071932	CYPRESS SPRINGS SUD	R	7/14/2025	92.43		065560		92.43
ACCT # 47943								
62	LANDON RAMSAY							
I-JUN 2025 - 62	LANDON RAMSAY	R	7/14/2025	300.00		065561		300.00
PROSECUTOR FEE								
4930	LINEBARGER, GOGGAN, BLAIR & SA							
I-202507091937	LINEBARGER, GOGGAN, BLAIR & SA	R	7/14/2025	1,714.66		065562		1,714.66
DELINQUENT TAX COLLECTION								
6700	LONGVIEW ASPHALT, INC							
I-181323	LONGVIEW ASPHALT, INC	R	7/14/2025	2,974.80		065563		2,974.80
MAINTENANCE								
AGGREGATE MATERIALS								
220	MIKE WARD ACCOUNTING & FINANCI							
I-2024AUDMV	MIKE WARD ACCOUNTING & FINANCI	R	7/14/2025	12,000.00		065564		12,000.00
ANNUAL AUDIT								
6480	MUSIC MOUNTAIN SPRING WATER							
I-95035352	MUSIC MOUNTAIN SPRING WATER	R	7/14/2025	592.11		065565		592.11

Item 1.

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		TINA JAGGERS							
	I-202507081933	TINA JAGGERS:	R	7/14/2025	150.00		065566		150.00
	TRAINING REIMBURSEMENT								
0460		TOM SCOTT LUMBER YARD							
	I-2506-497024	TOM SCOTT LUMBER YARD	R	7/14/2025	2,553.71		065567		2,553.71
1		TY BRADSHAW							
	I-202507091936	TY BRADSHAW:	R	7/14/2025	30.00		065568		30.00
	REIMBURSEMENT								
0870		VERIZON							
	I-611654909	VERIZON	R	7/14/2025	314.20		065569		314.20
	acct # 913724005-00001								
1		VICKERS CONSULTING SERVICES							
	I-027367	VICKERS CONSULTING SERVICES:	R	7/14/2025	1,500.00		065570		1,500.00
	FIRE DEPT								
6470		WOOD COUNTY ELECTRIC							
	I-202507081934	WOOD COUNTY ELECTRIC	R	7/14/2025	403.23		065571		403.23
	ANIMAL SHELTER								
1		ALL PHASE CONSTRUCTION							
	I-202507151942	ALL PHASE CONSTRUCTION:	R	7/16/2025	4,900.00		065572		4,900.00
	FIRE DEPT IMPROVEMENTS								
6750		EAGLE LABS, INC.							
	I-39915	EAGLE LABS, INC.	R	7/16/2025	5,345.00		065573		
	WTP								
	I-39939	EAGLE LABS, INC.	R	7/16/2025	18,343.00		065573		23,688.00
	WTP								
7460		OMNIBASE SERVICES OF TEXAS							
	I-202507141941	OMNIBASE SERVICES OF TEXAS	R	7/16/2025	6.00		065574		6.00
	RE-ISSUE 2024 4Q PAYMENT								
0110		PVS DX INC. (DPC INDUSTRIES)							
	I-797001844-25	PVS DX INC. (DPC INDUSTRIES)	R	7/16/2025	637.96		065575		
	WTP								
	CUST # 79054400								
	I-797001845-25	PVS DX INC. (DPC INDUSTRIES)	R	7/16/2025	637.96		065575		1,275.92
	WWTP								
	CUST # 79054400								

Item 1.

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0840		SOUTHWESTERN ELECTRIC POWER CO							
	I-202507151943	SOUTHWESTERN ELECTRIC POWER CO	R	7/16/2025	7,583.40		065576		
	ACCT # 961-786-536-1-2								
	I-202507151944	SOUTHWESTERN ELECTRIC POWER CO	R	7/16/2025	2,903.74		065576		10,487.14
	ACCT # 964-476-563-0-5								
1000		U. S. POSTMASTER							
	I-202507161947	U. S. POSTMASTER	R	7/16/2025	115.29		065577		115.29
5570		ANIMAL PROTECTION LEAGUE							
	I-182598	ANIMAL PROTECTION LEAGUE	R	7/25/2025	924.00		065591		924.00
9190		BOYLES & LOWRY, LLP							
	I-202507211949	BOYLES & LOWRY, LLP	R	7/25/2025	1,000.00		065592		1,000.00
1		HIGGINBOTHAM SPRAY FOAM							
	I-INV0008	HIGGINBOTHAM SPRAY FOAM:	R	7/25/2025	1,300.00		065593		1,300.00
	FIRE DEPT IMPROVEMENTS								
1		KYLE ROGERS							
	I-202507251954	KYLE ROGERS:	R	7/25/2025	30.00		065594		30.00
	TEST REIMBURSEMENT								
5740		LANA BRIDGERS dba LANA BEE'S C							
	I-202507241952	LANA BRIDGERS dba LANA BEE'S C	R	7/25/2025	400.00		065595		400.00
	CITY HALL JANITORIAL								
62		LANDON RAMSAY							
	I-202507211951	LANDON RAMSAY	R	7/25/2025	300.00		065596		300.00
	PROSECUTOR FEE								
7740		REPUBLIC SERVICES #070 FOR ALL							
	I-0070-003641832	REPUBLIC SERVICES #070 FOR ALL	R	7/25/2025	7,886.24		065597		7,886.24
	WWTP								
	ACCT # 3-0070-0033995								
1		TINA JAGGERS							
	I-202507241953	TINA JAGGERS:	R	7/25/2025	518.50		065598		518.50
	TRAVEL/TRAINING REIMBURSEMENT								
1		PAGE SECURITY LOCKSMITHS							
	I-54554	PAGE SECURITY LOCKSMITHS:	R	7/31/2025	8,073.82		065599		8,073.82
	ANIMAL SHELTER								

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: 99 POOLED CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
251	SGL UTLITY CONTRACTORS, LLC							
I-6	SGL UTLITY CONTRACTORS, LLC	R	7/31/2025	124,474.73		065600		124,474.73
	PROJECT # 102435							
	RAW WATER PUMP IMPROVEMENTS							

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56			247,362.88	0.00	247,362.88
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	40			243,952.12	0.00	243,952.12
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 99 TOTALS:	96	491,315.00	0.00	491,315.00
BANK: 99 TOTALS:	96	491,315.00	0.00	491,315.00

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: EDC EDC CASH
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6560	BIG DAWG SPORTS & COLLECTIBLES							
I-JULY 2025	BIG DAWG SPORTS & COLLECTIBLES	R	7/10/2025	700.00		004040		700.00
RENTAL REIMBURSEMENT								
4690	MHS PLANNING AND DESIGN LLC							
I-0241495	MHS PLANNING AND DESIGN LLC	R	7/10/2025	4,365.00		004041		4,365.00
LITTLE CREEK PARK P&W GRANT WORK								
6550	OUTFRONT MEDIA							
I-202507101940	OUTFRONT MEDIA	R	7/10/2025	950.00		004042		950.00
BILLBOARD EXTENSION								

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			6,015.00	0.00	6,015.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EDC TOTALS:	3	6,015.00	0.00	6,015.00
BANK: EDC TOTALS:	3	6,015.00	0.00	6,015.00

Item 1.

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 07082025	SOCIAL SECURITY	D	7/08/2025	8,805.44		000204		
	I-T4 07082025	MEDICARE	D	7/08/2025	2,059.36		000204		10,864.80
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 07082025	EMP. WITHHOLDING	D	7/08/2025	4,555.74		000205		4,555.74
0990		FED. WITHHOLDING DEPOSIT							
	I-T1 0722205	EMP. WITHHOLDING	D	7/22/2025	4,290.83		000206		4,290.83
0980		SOCIAL SECURITY DEPOSIT							
	I-T3 0722205	SOCIAL SECURITY	D	7/22/2025	8,564.10		000207		
	I-T4 0722205	MEDICARE	D	7/22/2025	2,002.88		000207		10,566.98
4960		PAYTIENT TECHNOLOGIES INC							
	I-PYT07082025	PAYTIENT TECHNOLOGIES, INC	E	7/08/2025	251.33		001199		251.33
6100		Isolved Benefit Services							
	I-HSA07082025	iSolved Benefit Services	E	7/08/2025	297.44		001200		297.44
4960		PAYTIENT TECHNOLOGIES INC							
	I-PYT0722205	PAYTIENT TECHNOLOGIES, INC	E	7/22/2025	190.93		001218		190.93
6100		Isolved Benefit Services							
	I-HSA0722205	iSolved Benefit Services	E	7/22/2025	397.44		001219		397.44
5090		TEXAS CHILD SUPPORT DISB. UNIT							
	I-CC 07082025	CHILD CARE	R	7/08/2025	11.54		065557		11.54
5090		TEXAS CHILD SUPPORT DISB. UNIT							
	I-CC 0722205	CHILD CARE	R	7/22/2025	11.54		065584		11.54

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			23.08	0.00	23.08
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			30,278.35	0.00	30,278.35
EFT:	4			1,137.14	0.00	1,137.14
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

Item 1.

VENDOR SET: 99 City of Mount Vernon
BANK: PY POOLED-PAYROLL
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: PY TOTALS:	10	31,438.57	0.00	31,438.57
BANK: PY TOTALS:	10	31,438.57	0.00	31,438.57
REPORT TOTALS:	109	528,768.57	0.00	528,768.57

Item 1.

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 7/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

MELISSA MCSWAIN CLAWSON
TAX ASSESSOR COLLECTOR

I, Melissa McSwain Clawson, Franklin County Tax Assessor/Collector do hereby certify the 2025 anticipated collection rate to be 81% and declare there to be $1,594.00 excess debt tax collections for 2025 for City of Mt. Vernon.

m. mcSwain Cl

7/31/25
Date

FRANKLIN COUNTY TAX OFFICE
P. O. Box 70 903-537-2358 Phone
Mt. Vernon, Tx 75457 903-537-3483 Fax
MMCSWAIN@CO.FRANKLIN.TX.US

Debt collection Rate-Interest and Sinking

City Estimated Collection July 1 Prior year through June 30 of current year		
(Note: What City has Budgeted to collect for budget year)		2025 budget
		$190,000.00
divided by the next year debt payment-2026		$235,448.71
	=	81% collect rate

EXCESS DEBT COLLECTION

Tax office collection summary July 1, 2024 through June 30, 2025		$211,400.00
Actual collected by City office July 1, 2024 through June 30 2025		$209,806.00
	=	$1,594.00 Excess debt Collected

ecap & Standings Report

Cycles: **All** Taxing Units: **Franklin Cou...** Transaction Date Range: **07/01/2024 to 06/30/2025** Sorted By: **By Year, Ascending** Options: **Include Percentages, Include**

Franklin County Tax Office

CITY (City Of Mount Vernon) **2024 Fiscal Year: 10/01/2024 - 09/30/2025**

IS

Year	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance	YTD Collections
2006 & prior	176,125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	233,318.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	220,979.43	120.25	0.00	120.25	10.90	22.13	0.00	6.61	0.00	109.35	10.90
2009	227,402.80	125.29	0.00	125.29	11.40	21.78	0.00	6.64	0.00	113.89	11.40
2010	225,929.96	195.81	0.00	195.81	11.19	20.03	0.00	6.24	0.00	184.62	11.19
2011	179,746.62	249.81	0.00	249.81	8.78	14.66	0.00	4.69	0.00	241.03	8.78
2012	176,291.03	248.81	0.00	248.81	8.30	12.86	0.16	4.24	0.00	240.35	8.46
2013	71,332.13	116.91	0.00	116.91	0.00	0.00	0.00	0.00	0.00	116.91	0.00
2014	65,746.58	133.05	0.00	133.05	0.00	0.00	0.00	0.00	0.00	133.05	0.00
2015	66,375.17	144.92	0.00	144.92	6.23	7.30	0.00	2.71	0.00	138.69	3.27
2016	63,073.96	260.70	0.00	260.70	0.00	-0.26	0.00	-0.14	0.00	260.70	0.00
2017	64,129.51	263.48	0.00	263.48	9.29	8.48	0.00	3.55	0.00	254.19	3.65
2018	130,084.71	671.39	0.00	671.39	7.23	5.86	0.00	2.62	0.00	664.16	7.23
2019	126,692.71	682.43	0.00	682.43	31.00	21.27	0.00	10.45	0.00	651.43	19.00
2020	120,912.72	723.83	0.00	723.83	34.38	19.00	0.00	10.68	0.00	689.45	10.98
2021	137,870.31	1,079.32	-2.39	1,076.93	351.74	153.63	0.00	101.07	0.00	725.19	122.53
2022	187,678.25	2,043.43	-18.58	2,024.85	617.38	203.04	0.00	164.76	0.00	1,407.47	250.80
2023	194,205.44	9,049.70	-348.41	8,701.29	6,784.46	1,379.57	0.00	1,458.16	-0.02	1,916.81	3,041.41
2024	208,484.63	0.00	208,546.51	208,546.51	200,428.98	1,162.98	0.00	49.88	0.00	8,117.53	200,428.98
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	208,484.63	0.00	208,546.51	208,546.51	200,428.98	1,162.98	0.00	49.88	0.00	8,117.53	200,428.98
Total Delinquent	2,667,895.82	16,109.13	-369.38	15,739.75	7,892.28	1,889.35	0.16	1,782.28	-0.02	7,847.29	3,509.60
Fee Type Total	2,876,380.45	16,109.13	208,177.13	224,286.26	208,321.26	3,052.33	0.16	1,832.16	-0.02	15,964.82	203,938.58

Combined Collections (Collections + P&I Collected) -- 211,373.59

25 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Mount Vernon	903-537-2252
Taxing Unit Name	Phone *(area code and number)*
PO Box 597 Mt. Vernon, TX 75457	www.cityofmountvernontx.com
Taxing Unit's Address, City, State, ZIP Code	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 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 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.

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).[1]	$ 223,603,654
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.[2]	$ 37,716,040
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 185,887,614
4.	**Prior year total adopted tax rate.**	$ 0.54189 /$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.[3]	$ 0
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.[4]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

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	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 185,887,614
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 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: .... $ 252,510 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 116,020 **C. Value loss.** Add A and B. [6]	$ 368,530
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. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 368,530
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. [8] 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.	$ 185,519,084
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 1,005,309
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. [9]	$ 4,253
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 1,009,562
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. [11] **A. Certified values:** .... $ 239,492,041 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ **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 financing 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. [12] .... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 239,492,041

[5] Tex. Tax Code §26.012(15)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.03(c)
[9] Tex. Tax Code §26.012(13)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012, 26.04(c-2)
e §26.03(c)

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	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **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. [14] .... $ 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. [15] .... + $ 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.[16]	$ 40,545,690
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [17] 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.[18] If completing this section, the taxing unit must include supporting documentation in Section 9.[19] Taxing units that are not affected, enter 0.	$
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[20]	$ 198,946,351
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. [21]	$ 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. [22]	$ 4,814,646
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 4,814,646
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 194,131,705
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [23]	$ 0.52003 /$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. [24]	$ /$100

SECTION 2: 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 rate. The voter-approval tax rate is split into two separate rates:

1. **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.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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.

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

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.44453 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 185,887,614
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 826,326
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 2024. This line applies only to tax years preceding the prior tax year. . . . . + $ 3,467 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. . . . . $ 3,467 E. Add Line 31 to 32D.	$ 829,793
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 194,131,705
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.42743 /$100
35.	**Rate adjustment for state criminal justice mandate.** [26] 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. $ 0 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. . . . . – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.00000 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100
36.	**Rate adjustment for indigent health care expenditures.** [27] 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. . . . . $ 0 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, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. . . . . – $ 0 C. Subtract B from A and divide by Line 33 and multiply by $100. . . . . $ 0.00000 /$100 D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100

[25] [Reserved for expansion]
[26] Tex. Tax Code §26.044
[27] ...e §26.0441

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	Voter-Approval Tax Rate Worksheet		Amount/Rate
37.	**Rate adjustment for county indigent defense compensation.** [28]		
	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.	$ 0	
	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, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.00000 /$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.00000 /$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.00000 /$100
38.	**Rate adjustment for county hospital expenditures.** [29]		
	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.	$ 0	
	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, 2023 and ending on June 30, 2024.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.00000 /$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.00000 /$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.00000 /$100
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.	$ 0	
	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	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.00000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.00000 /$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.42743 /$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	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.00000 /$100	
	C. Add Line 41B to Line 40.		$ 0.42743 /$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.		$ 0.44239 /$100

[28] Tex. Tax Code §26.0442
[29] Tex. Tax Code §26.0443

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	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	*Disaster Line 42 (D42):* **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** 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 in the manner provided for a special taxing unit. 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. If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. [30] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.00000 /$100
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. [31] Enter debt amount .... $ 431,844 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 196,393 **E. Adjusted debt.** Subtract B, C and D from A.	$ 235,451
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [32]	$ 1,594
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 233,857
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [33] .... 81.00 % **B.** Enter the prior year actual collection rate. .... 103.00 % **C.** Enter the 2023 actual collection rate. .... 62.00 % **D.** Enter the 2022 actual collection rate. .... 100.00 % **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%. [34]	81.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 288,712
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 198,946,351
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.14512 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.58751 /$100
D50.	*Disaster Line 50 (D50):* **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.	$ 0.00000 /$100

[30] Tex. Tax Code §26.042(a)
[31] Tex. Tax Code §26.012(7)
[32] Tex. Tax Code §26.012(10) and 26.04(b)
[33] Tex. Tax Code §26.04(b)
[34] ...e §§26.04(h), (h-1) and (h-2)

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Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.00000 /$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

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. [35] 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. [36] **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. [37] **- 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 *No-New-Revenue Tax Rate Worksheet.*	$ 198,946,351
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.**[38] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.52003 /$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.	$ 0.52003 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[39] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.58751 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.58751 /$100

SECTION 4: Voter Approval Tax Rate 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	Voter-Approval Rate 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. [40] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [41]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 198,946,351
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.00000 /$100

[35] Tex. Tax Code §26.041(d)
[36] Tex. Tax Code §26.041(i)
[37] Tex. Tax Code §26.041(d)
[38] Tex. Tax Code §26.04(c)
[39] Tex. Tax Code §26.04(c)
[40] Tex. Tax Code §26.045(d)
[41] Tex. Tax Code §26.045(i)

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Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
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).	$ 0.58751 /$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

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. [42] 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. [43]

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; [44]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [45] 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. [46]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [47]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 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
65.	**Year 2 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
66.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.54656 /$100
	B. Unused increment rate (Line 66)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.54656 /$100
	D. Adopted Tax Rate	$ 0.54656 /$100
	E. Subtract D from C	$ 0.00000 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 148,839,301
	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 /$100
68.	**2025 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 2025 voter-approval tax rate, including the unused increment rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.58751 /$100

[42] Tex. Tax Code §26.013(b)
[43] Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)
[44] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[45] Tex. Tax Code §§26.0501(a) and (c)
[46] Tex. Local Gov't Code §120.007(d)
[47] ...v't Code §26.04(c)(2)(B)

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TION 6: De Minimis Rate

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. [48]

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. [49]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.42743 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 198,946,351
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.25132 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.14512 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.82387 /$100

SECTION 7: Voter Approval Tax Rate 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.[50]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [51]

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.This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.54189 /$100
76.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [52] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [53] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.00000 /$100
77.	**Increase in 2024 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.00000 /$100
78.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 185,519,084
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted 2024 taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 194,131,705
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [53]	$ 0.00000 /$100

[48] Tex. Tax Code §26.012(8-a)
[49] Tex. Tax Code §26.063(a)(1)
[50] Tex. Tax Code §26.042(b)
[51] Tex. Tax Code §26.042(f)
[52] Tex. Tax Code §26.042(c)
e §26.042(b)

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	Emergency Revenue Rate Worksheet	Amount/Rate
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).	$ 0.58751 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.52003 /$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: 26

Voter-approval tax rate .... $ 0.58751 /$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: 49

De minimis rate. .... $ 0.82387 /$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. [54]

print here Melissa McSwain Clawson Tax Assessor Collector
Printed Name of Taxing Unit Representative

sign here M. McSwain Cl
Taxing Unit Representative

7/31/25
Date

[54] ...e §§26.04(c-2) and (d-2)

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2025/2026 BUDGET	DEPT CAPITAL REQUESTS	
NAME	REQUEST	REQUESTED AMOUNT
MAINTENANCE DEPT (5110)	FENCE AROUND MAINTENANCE	59,709
	STREETS (ELMWOOD/CARTHEL/ARRINGT	227,232
FIRE DEPT (5120)	PART-TIME STAFF PAY INCREASE	7,800
	BLUETOOTH HEAD SETS	6,537
	FIRST DUE SOFTWARE	13,700
	HURST RESCUE TOOLS	45,593
	VENTILATION FAN	8,027
POLICE DEPT (5130)	DRONE & TRAINING	35,000
	CAMERAS FOR KNOX & THOMAS	10,000
WATER TREATMENT PLANT (5160)	TURBIDIMETER TU5200	5,939
	PIPE GALLERY HEATER	UNKNOWN COSTS
	ANALYZER & TURBIDIMETER	12,875
	FLUCCULATOR REFURBISHMENT	68,000
	DR300 PORTABLE C/2 ANALYZER	711
ANIMAL SHELTER	CHAIN LINK FENCE-BACK & SIDES	744
	GENERATOR	30,000
	AIR VENTILATOR SYSTEM	5,200
WASTE WATER (5170)	BACKUP PUMP LS#2	19,041
	REPLACE PUMP MLSS STATION	10,012.00
	TOTAL	566,120.00

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2025/2026	HOTEL/MOTEL TAX FUND				
			RECEIVED		Notes
NAME	REQUESTED AMOUNT		LAST YEAR		
Arts Alliance	3,925.00		3,500.00		promotion of the arts
Historical Assoc	17,500.00		7,470.00	paid	hist restoration and preservn
Genealogical Society			7530. DUE FCHA		
Main Street	20,000.00		20,000.00		promotion
Rotary Club-Bike Tour	6,500.00		1,000.00	paid	sporting event
Franklin County Chamber of Commerce	5,000.00		0.00		convntn/visitor cntr operations
The Alamo Mission	4,100.00		0.00		advertising city/promo of arts
SRS Auction Service	4,800.00		4,800.00		advertising the city
Franklin Co. Youth Baseball	23,000.00		4,500.00		sporting event
Mt Vernon Music	4,000.00		0.00		promotion of arts/promo City
TOTAL	88,825.00		41,270.00		
Projected income for 2024-2025	50,000.00				
Carried over					
TOTAL IN RESERVE	111,671.00	as of 5/22/2024			

01 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-4001	CURRENT AD VALOREM TAX	681,651	715,027	739,201	848,149	1,300,000	920,271	1,200,000
01-4002	AD VAL. TAX, DELINQUENT	24,061	16,667	12,720	12,495	13,000	7,520	10,000
01-4002.001	DEL. TAX ATTORNEY	7,371	6,614	4,901	5,152	4,000	5,169	5,500
01-4003	AD VALOREM TAX PEN & INT.	15,151	12,079	10,849	11,127	10,000	8,978	10,000
01-4004	LEOSE-POLICE TRAINING	988	0	0	1,135	1,200	1,265	1,300
01-4006	TRASH REVENUE (WASTE CONT.)	502,114	511,139	528,224	537,633	505,000	443,728	450,000
01-4007	TRASH BAG SALES REVENUE	777	623	1,335	610	1,000	466	1,000
01-4008	SALES TAX GARBAGE & TRASH	31,506	32,620	34,020	34,281	35,000	29,518	35,000
01-4009	FRANCHISE TAXES	152,499	148,647	149,685	138,681	165,000	128,858	165,000
01-4010	SALES TAX COLLECTIONS	708,974	813,103	795,897	781,148	1,100,000	611,473	1,100,000
01-4011	COLLECTION AGENCY	(0)	715	103	116	500	1,013	500
01-4012	TEXAS SEATBELT	0	50	25	50	100	13	100
01-4013	COURT COSTS	(641)	3,830	939	3,395	4,000	6,778	4,000
01-4015	COURT FINES	20,345	37,505	40,467	39,770	40,000	56,565	60,000
01-4015.A	YOUTH DIVERSION FEE	0	0	0	0	0	0	500
01-4016	ANIMAL FEES	185	380	510	2,367	2,000	10,134	10,000
01-4016.A	PAWS REIMB TO ANIMAL SHELTER	0	0	0	0	0	7,241	80,000
01-4016.B	FRANKLIN CO REIMB TO SHELTER	0	0	0	0	0	7,241	80,000
01-4017	RETURNED CHECKS	0	0	0	129	500	0	500
01-4018	MISCELLANEOUS	29	19,153	187	369	500	0	500
01-4018.10	RENTAL INSPECTIONS	0	1,430	225	425	1,500	(255)	10,000
01-4018.20	FOOD INSPECTION PERMIT	0	175	1,650	(3,785)	3,000	(1,350)	5,000
01-4019	BUILDING PERMITS	48,072	31,361	60,633	21,946	100,000	149,951	200,000
01-4019.A	ELECTRICAL PERMITS	1,762	2,791	1,763	2,486	3,000	385	3,000
01-4019.B	PLUMBING PERMIT	1,499	1,788	1,741	913	3,000	840	3,000
01-4019.C	MECHANICAL PERMITS	714	803	652	772	1,000	555	1,000
01-4019.D	FIRE SAFETY INSPECTIONS	0	0	0	0	0	0	0
01-4019.E	ALCOHOL PERMIT	450	290	510	450	600	60	600
01-4019.F	INSPECTION FEES	0	0	0	0	0	0	100,000
01-4020	ZONING FEES	500	1,000	1,250	500	1,000	500	1,000
01-4021	COUNTY FIRE DEPT REIMB	3,312	0	0	0	0	12,129	20,000
01-4022	INTEREST EARNED	7,760	10,643	28,049	62,288	25,000	11,509	15,000
01-4023	PARK FEES	255	1,425	950	705	900	350	500
01-4024	PARK/PLAZA DONATIONS	175	0	0	75	0	0	0
01-4025	MIXED BEVERAGE TAXES	8,746	11,472	15,355	19,700	20,000	18,332	20,000
01-4026	INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0
01-4027	GRANT REVENUES-POLICE GRANT	0	0	0	0	0	0	0
01-4028	TRANSFER FROM EDC	100,000	30,000	996,050	10,000	10,000	0	10,000
01-4029	MAIN STREET-HOT FUNDS	10,214	10,800	11,500	(6,725)	10,000	5,545	20,000
01-4030	EVENTS	0	0	0	(50)	500	(4,745)	8,000
01-4031	FIRE CALL FEES	0	0	21,868	13,167	15,000	13,928	15,000
01-4032	PEDDLERS PERMIT	0	50	225	75	500	25	500
01-4033	RESALE OF VEHICLES	72,805	39,678	13,734	0	10,000	63,878	10,000
01-4047	ADMINISTRATION FEES	0	0	0	0	0	0	0
01-4048	CREDIT CARD PROCESSING FEE	0	0	5,263	(915)	8,000	4	5,000
01-4049	USE OF FUND BALANCE	0	0	0	0	0	0	0
01-4050	TRANSFERS FROM EQUIP. FUND	103,500	0	0	0	0	0	0

01 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-4051	TRANSFER IN	0	(5,886)	0	0	0	0	0
01-4053	TRANSFER FROM DEBT SERVICE	0	0	0	0	0	0	0
TOTAL REVENUES		2,504,775	2,455,972	3,480,480	2,538,633	3,394,800	2,517,868	3,661,500

4021 COUNTY FIRE DEPT REIMB
PERMANENT NOTES:
COUNTY REIMBURSEMENT FOR PAY PER CALL

4030 EVENTS
PERMANENT NOTES:
SPRING EVENT/FARMERS MARKET BOOTH FEES

4031 FIRE CALL FEES
PERMANENT NOTES:
INSURANCE REIMBURSEMETN TO FD

01 -GENERAL FUND
100 Administration

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5100.001 WAGES	161,043	174,300	186,288	235,521	287,005	190,233	287,005
01-5100.003 BLDG. REPAIR CITY HALL	17,507	3,539	(11,321)	80,680	65,000	4,097	5,000
01-5100.004 FREIGHT/POSTAGE	981	1,143	816	971	1,000	798	1,000
01-5100.005 CAR ALLOWANCE	0	0	7,484	8,077	8,400	7,431	8,400
01-5100.006 CONTRACTS JANITOR	4,535	4,440	4,995	4,960	5,200	4,435	5,200
01-5100.007 DUES & SUBSCRIPTIONS	2,168	2,906	5,703	5,312	5,000	12,074	5,000
01-5100.008 ELECTION EXPENSE	9,737	187	338	201	3,000	208	3,000
01-5100.009 SPECIAL PROJECTS	16,545	17,597	14,744	92,046	20,000	13,230	45,000
01-5100.010 CITY ATTORNEY	7,800	9,375	20,364	29,881	30,000	25,087	30,000
01-5100.011 OFFICE EQUIPMENT REPAIR	3,996	16,389	17,099	11,343	10,000	8,688	10,000
01-5100.012 AUDIT/LEGAL	16,337	15,436	10,289	29,963	36,000	18,147	36,000
01-5100.013 OFFICE EQUIP. AGREEMENT	22,911	26,769	28,536	28,834	30,000	9,196	30,000
01-5100.014 COUNCIL FEES	0	0	15	0	0	0	0
01-5100.015 ADVERTISING & NOTICES	2,102	1,043	4,438	3,946	4,000	1,295	4,000
01-5100.019 CHAPTER 380 INCENTIVES	0	0	868	17,420	0	0	0
01-5100.020 ENGINEERING FEES	41,516	3,478	66,381	15,399	30,000	8,091	30,000
01-5100.021 CAPITAL EXPENSE	0	0	0	321,032	50,000	0	0
01-5100.022 INTERNET	5,340	3,306	19,242	3,575	4,000	2,925	4,000
01-5100.023 WEBSITE	3,100	16,058	9,825	11,955	5,000	0	5,000
01-5100.024 INSPECTION FEES	0	0	0	0	0	0	100,000
01-5100.025 UNEMPLOYMENT EXPENSE (TEC)	756	27	36	502	807	189	807
01-5100.026 LIBRARY SERVICES	17,583	18,500	18,500	24,026	20,300	15,225	20,300
01-5100.027 CHAPTER 380 INCENTIVES	0	0	0	0	0	0	0
01-5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0	0	0	0	0	0
01-5100.032 SOCIAL SECURITY (FICA)	10,220	15,358	16,632	5,628	20,922	10,027	20,922
01-5100.033 MEDICARE	2,390	2,583	4,555	3,226	4,893	2,744	4,893
01-5100.034 TML HEALTH INSURANCE	22,861	19,879	19,370	35,000	27,743	21,966	26,100
01-5100.035 RETIREMENT (TMRS)	19,815	17,573	23,432	22,055	35,287	19,837	35,287
01-5100.037 TELEPHONE	2,984	2,412	2,404	4,112	3,500	2,576	3,500
01-5100.038 UTILITIES	6,986	5,835	11,752	7,675	7,000	5,885	7,000
01-5100.039 OVERTIME	23	96	0	0	0	326	0
01-5100.040 IRS PENALTIES	0	0	3,012	0	0	0	0
01-5100.042 SCHOOL/TRAINING/TRAVEL	1,084	1,112	1,542	4,758	5,000	13,390	15,000
01-5100.043 UNIFORMS	80	0	289	0	300	0	300
01-5100.044 SUPPLIES	3,883	6,027	4,546	3,335	5,000	3,623	5,000
01-5100.045 PROPERTY/LIABILITY INS.	6,385	1,189	4,508	6,343	3,000	2,247	3,000
01-5100.046 TAX APPRAISAL	19,889	21,097	25,059	29,415	31,681	23,761	34,975
01-5100.047 TAX COLLECTION	8,191	8,661	9,405	10,502	12,000	4,532	10,000
01-5100.048 TAX ATTORNEY	8,703	7,613	5,543	6,699	5,000	12,852	13,000
01-5100.049 WORKERS COMP. INS.	1,288	1,934	1,063	1,193	1,500	3,297	3,500
01-5100.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5100.053 LONGEVITY	4,800	4,900	3,000	3,100	5,000	5,000	5,000
01-5100.054 REGIONAL LAKE	0	0	0	0	0	0	0
01-5100.055 ACCRUED INTEREST	0	0	0	0	0	0	0
01-5100.056 DEPRECIATION	0	0	0	0	0	0	0
01-5100.075 TMRS-PENSION COST AUDITORS	5,088	0	0	0	0	0	0
01-5100.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 100 Administration	458,624	430,763	540,751	1,068,684	782,539	453,413	817,189

01 -GENERAL FUND
100 Administration

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
5100.009	SPECIAL PROJECTS	PERMANENT NOTES: Consulting expense for creation of Public Improvement Districts and Consulting Expense for Financial Management Evaluation and Recommendation for Improvements Will be requesting cost share with EDC for PID creation Consulting Expense						
5100.010	CITY ATTORNEY	PERMANENT NOTES: Legal fees associated with drafting of economic development agreements with GeoFrame and legal work on the PIDs						
5100.026	LIBRARY SERVICES	PERMANENT NOTES: Increase inspections related to GeoFrame project. This will be a flow trough offset from inspection and permit revenues charged to the project.						
5100.042	SCHOOL/TRAINING/TRAVEL	PERMANENT NOTES: Increased training load for administrative staff - municipal finance training, municipal law, leadership, and management practices.						
5100.048	TAX ATTORNEY	PERMANENT NOTES: Cost associated with tax work on delinquent and or substandard properties through tax foreclosing						

01 -GENERAL FUND
110 Maintenance

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5110.001 WAGES	85,850	104,044	112,358	120,280	0	0	0
01-5110.002 CERTIFICATION PAY	0	0	0	0	0	0	0
01-5110.003 BUILDING MAINTENANCE	6,178	0	235	2,849	5,000	2,676	5,000
01-5110.004 FREIGHT/POSTAGE	0	20	0	0	50	0	50
01-5110.005 AGGREGATE MATERIALS	77,258	49,358	13,943	21,452	50,000	12,510	50,000
01-5110.006 STREET IMPROVEMENTS	32,000	34,350	28,822	2,040	90,000	1,516	0
01-5110.007 EQUIPMENT RENTAL	0	0	0	12,037	0	0	0
01-5110.008 CONTRACT STREET IMPROVEMENTS	50,000	82,162	0	0	35,000	0	0
01-5110.009 STREET SIGNS	4,038	948	1,235	91	1,000	0	1,000
01-5110.011 CONTRACT SWEEPING	5,575	4,063	4,165	0	7,000	0	0
01-5110.013 SPECIAL PROJECTS	(3,749)	(160)	25,261	14,574	2,000	4,564	2,000
01-5110.014 DRUG TEST/INOCULATION	115	462	0	190	400	50	400
01-5110.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-5110.016 ENGINEERING EXPENSE	0	0	0	57,423	0	0	0
01-5110.017 EQUIPMENT& REPAIRS	18,172	10,140	14,670	30,913	10,000	6,997	7,000
01-5110.018 TECHNOLOGY/COMPUTER	0	2,235	8,727	1,838	2,000	1,098	2,000
01-5110.019 CLOTHING ALLOWANCE	0	385	3,061	0	0	0	0
01-5110.021 CAPITAL OUTLAY	131,540	130,248	74,990	68,236	15,000	12,500	0
01-5110.022 HAND TOOLS	276	0	0	6	4,000	7,285	4,000
01-5110.023 SAFETY EQUIPMENT	0	0	0	0	4,000	939	4,000
01-5110.024 TRANS TO EQUIP FUND	3,600	3,600	4,500	25,652	5,000	3,750	5,000
01-5110.025 UNEMPLOYMENT EXPENSE (TEC)	1,124	430	45	637	0	141	0
01-5110.032 SOCIAL SECURITY (FICA)	5,623	6,688	7,424	7,531	0	0	0
01-5110.033 MEDICARE	1,319	1,564	1,736	1,761	0	0	0
01-5110.034 TML HEALTH INSU	13,561	23,906	28,154	27,504	0	0	0
01-5110.035 RETIREMENT (TMRS)	12,718	13,811	8,267	12,847	0	1,104	0
01-5110.036 FUEL (GAS & OIL)	11,999	15,054	10,342	14,326	18,000	1,995	18,000
01-5110.037 TELEPHONE	4,096	2,181	2,085	3,398	0	181	0
01-5110.038 UTILITIES	28,658	32,894	34,131	37,560	0	176	0
01-5110.039 OVERTIME	2,846	2,386	2,057	2,402	5,000	0	0
01-5110.040 LEASE VEHICLES	13,313	22,609	22,109	28,407	13,500	0	13,500
01-5110.042 SCHOOL/TRAINING	0	0	0	950	0	0	0
01-5110.043 UNIFORMS	4,895	8,200	7,323	7,695	0	243	0
01-5110.044 SUPPLIES-BUILDING/OFFICE	9,878	5,924	12,555	15,864	3,000	4,458	4,500
01-5110.045 PROPERTY/LIABILITY INS	4,033	12,654	10,227	10,959	11,000	0	11,000
01-5110.049 WORKERS COMP. INS.	7,114	7,127	7,973	5,152	8,500	0	8,500
01-5110.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5110.053 LONGEVITY	1,400	1,500	1,600	1,700	0	0	0
01-5110.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 110 Maintenance	534,431	579,783	448,997	537,272	290,450	63,183	136,950

5110.040 LEASE VEHICLES PERMANENT NOTES:
ENTERPRISE-DUMP TRUCK

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
120 Fire

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	--------) Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5120.001 WAGES	0	0	0	92,024	136,120	158,102	526,984
01-5120.002 CERTIFICATE PAY	0	0	0	0	0	0	0
01-5120.003 BUILDING REPAIR	299	1,492	4,276	5,542	2,000	20,622	4,000
01-5120.004 FREIGHT/POSTAGE	275	377	10	99	200	18	200
01-5120.005 RETIREMENT, FIREMEN	4,932	5,216	3,348	7,344	5,000	3,240	3,000
01-5120.007 DUES & SUBSCRIPTIONS	2,336	738	1,070	1,404	1,500	0	1,500
01-5120.008 CONTRACTS, FIREMEN	24,769	24,839	33,886	22,745	20,000	2,414	10,000
01-5120.009 SPECIAL PROJECTS	5,213	2,153	6,474	3,315	3,500	14,072	13,500
01-5120.010 EQUIPMENT	19,974	6,063	3,499	9,183	5,000	(6,604)	35,000
01-5120.011 NEW FIRE TRUCK	0	10,000	0	0	10,000	0	10,000
01-5120.012 FIRE HYDRANTS	0	0	332	505	1,000	319	1,000
01-5120.013 EQUIPMENT REPAIR	14,208	6,373	6,064	23,316	11,000	24,793	18,000
01-5120.014 COMPUTER/TECH/SOFTWARE	125	517	2,315	4,089	12,500	4,711	17,500
01-5120.015 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	2,000
01-5120.016 EQUIPMENT TESTING	4,703	5,327	3,933	7,191	8,000	2,417	8,000
01-5120.021 CAPITAL OUTLAY	0	67,875	26,260	17,485	0	0	100,000
01-5120.024 TRANSFER TO EQUIPMENT FUND	3,600	3,600	5,000	5,000	5,000	3,750	5,000
01-5120.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	382	300	913	1,500
01-5120.032 SOCIAL SECURITY (FICA)	0	0	409	5,261	3,877	10,382	28,285
01-5120.033 MEDICARE	0	0	96	1,230	907	2,428	6,673
01-5120.034 TML HEALTH INSURANCE	0	0	0	7,674	0	4,182	70,841
01-5120.035 RETIREMENT (TMRS)	0	0	0	6,410	5,532	9,227	38,877
01-5120.036 FUEL (GAS & OIL)	5,103	8,465	8,642	10,508	10,000	9,005	16,250
01-5120.037 TELEPHONE	850	604	3,475	3,873	3,500	3,086	3,500
01-5120.038 UTILITIES	6,647	3,680	6,087	6,726	6,000	6,130	17,500
01-5120.039 OVERTIME	0	0	0	789	0	1,578	4,000
01-5120.040 LEASE VEHICLE	0	5,685	5,851	16,342	15,000	22,875	24,000
01-5120.042 SCHOOL/TRAINING	2,159	4,426	6,442	258	5,000	5,419	8,000
01-5120.043 UNIFORMS & GEAR	7,904	4,991	5,983	33,378	10,000	6,980	40,264
01-5120.044 SUPPLIES	2,041	1,961	4,211	5,699	4,000	(320)	8,700
01-5120.045 PROPERTY/LIABILITY INS.	5,463	2,531	4,256	4,515	5,000	9,632	10,000
01-5120.049 WORKERS COMP. INS.	945	1,425	1,595	1,789	1,800	2,523	3,000
01-5120.053 LONGEVITY	0	0	0	800	2,000	2,000	2,000
01-5120.056 DEPRECIATION	0	0	0	0	0	0	0
01-5120.44A FIRE FIGHTING SUPPLIES	0	0	0	0	0	0	6,000
TOTAL 120 Fire	112,545	169,337	144,512	305,877	294,735	324,892	1,045,073

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
130 Police

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5130.001 WAGES	270,353	312,143	299,334	414,646	468,521	446,663	468,521
01-5130.002 CERTIFICATE PAY	5,908	5,123	4,708	2,908	5,000	20	5,000
01-5130.004 FREIGHT/POSTAGE	112	279	156	188	300	245	300
01-5130.005 CHIEF DEPUTY (CONTRACT)	0	0	0	0	0	0	0
01-5130.006 DISPATCHER CONTRACT (FR.CO)	94,072	112,994	118,023	108,188	120,000	88,517	125,407
01-5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0	0	0	0	34	0
01-5130.009 REQUAL AMMO	1,524	1,906	2,845	1,342	5,500	2,488	5,500
01-5130.010 EMPLOYEE PHYSICAL	60	150	0	787	500	0	500
01-5130.011 TRANS TO EQUIP FUND	3,600	3,600	5,417	2,917	5,000	3,750	5,000
01-5130.013 SPECIAL PROJECTS	(41,199)	292	313	318	1,000	0	1,000
01-5130.015 DPS FORENSIC ANALYSIS	0	0	0	89	2,500	0	2,500
01-5130.016 AUDIT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-5130.017 REPAIR, EQUIPMENT	3,343	20,819	5,633	20,327	52,500	15,525	35,000
01-5130.018 GRANT EXP. - SAFE-T	0	0	0	0	0	0	0
01-5130.019 LEOSE	0	0	0	805	1,000	0	1,000
01-5130.021 CAPITAL EXPENSE	3,821	42,644	27,925	(673)	0	0	35,000
01-5130.024 POLICE (ADMIN. CONTRACT)	21,230	21,230	20,813	21,544	21,230	15,922	21,230
01-5130.025 UNEMPLOYMENT EXPENSE (TEC)	1,851	543	56	1,054	2,422	567	2,422
01-5130.029 COMPUTER/TECH/LICENSE	52,895	12,782	15,911	17,254	43,000	49,500	65,000
01-5130.030 SANE EXAMS	0	0	0	0	500	0	500
01-5130.032 SOCIAL SECURITY (FICA)	18,679	22,475	22,556	28,125	34,943	31,271	34,943
01-5130.033 MEDICARE	4,360	5,256	5,275	6,578	8,172	7,313	8,172
01-5130.034 TML HEALTH INSURANCE	52,877	57,655	58,021	65,839	108,825	92,549	113,757
01-5130.035 RETIREMENT (TMRS)	35,446	39,260	34,990	49,537	55,159	46,121	57,253
01-5130.036 FUEL (GAS & OIL)	23,425	37,964	30,680	34,508	50,000	35,373	50,000
01-5130.037 TELEPHONE	4,908	4,730	5,521	7,801	5,000	5,962	6,500
01-5130.039 OVERTIME	23,723	35,761	42,911	50,733	25,000	42,334	40,000
01-5130.040 LEASE VEHICLES	41,164	40,509	39,829	35,320	45,000	132,510	175,000
01-5130.042 TRAINING/SCHOOL/TRAVEL	2,503	2,445	2,709	14,992	15,000	2,948	15,000
01-5130.043 UNIFORMS - POLICE	5,783	3,971	9,491	5,093	15,000	9,615	15,000
01-5130.044 SUPPLIES	13,857	5,435	728	2,055	5,000	1,625	5,000
01-5130.045 PROPERTY/LIABILITY INS.	7,853	11,810	12,397	13,302	13,000	14,871	15,000
01-5130.049 WORKERS COMP. INS.	7,641	6,652	7,442	6,262	10,000	6,256	10,000
01-5130.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5130.053 LONGEVITY	900	1,000	1,100	1,200	2,200	3,600	4,200
01-5130.054 INTERGOVERNMENTAL	0	0	0	0	0	0	0
01-5130.055 TRANSFERS	0	0	0	0	0	0	0
01-5130.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 130 Police	661,688	810,429	775,786	914,036	1,122,272	1,056,583	1,324,705

5130.006 DISPATCHER CONTRACT (FR.COPERMANENT NOTES:
2 DISPATCHERS

5130.021 CAPITAL EXPENSE PERMANENT NOTES:
DRONE AND TRAINING

01 -GENERAL FUND
130 Police

EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
5130.029	COMPUTER/TECH/LICENSE	PERMANENT NOTES: SOUTHERN, MOTOROLLA,LEADS ONLINE							
5130.037	TELEPHONE	PERMANENT NOTES: HOTSPOTS, PHONES							
5130.040	LEASE VEHICLES	PERMANENT NOTES: nine total units now							

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
135 Court

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5135.001 WAGES	32,357	34,437	36,164	39,904	38,563	34,231	38,563
01-5135.002 MUNICIPAL JUDGE (CONTRACT)	9	2,318	0	0	0	0	0
01-5135.003 CERTIFICATE PAY	732	577	640	599	1,000	0	1,000
01-5135.004 POSTAGE	81	297	233	180	300	335	300
01-5135.005 STATE COURT COST	0	0	0	0	0	0	0
01-5135.006 WARRANT/FINES COLLECTION	(2)	(188)	88	(2)	300	(40)	300
01-5135.007 APPEARANCE BOND	0	0	0	0	0	0	0
01-5135.008 JURY PAYMENTS	0	0	0	0	250	0	250
01-5135.009 SPECIAL PROJECTS	0	0	0	0	8,500	0	8,500
01-5135.010 PROSECUTING ATTORNEY	3,300	3,600	3,600	3,300	3,600	3,000	3,600
01-5135.015 AUDIT	0	550	550	550	550	550	550
01-5135.025 UNEMPLOYMENT EXPENSE (TEC)	243	8	9	117	269	179	269
01-5135.029 COMPUTER MAINTENANCE/TECH	274	4,113	3,089	4,008	2,000	1,008	2,000
01-5135.032 SOCIAL SECURITY (FICA)	2,118	2,214	2,329	2,477	2,685	2,122	2,685
01-5135.033 MEDICARE	495	518	545	579	628	496	628
01-5135.034 TML HEALTH INSU.	8,132	8,432	9,385	12,296	12,092	10,283	12,640
01-5135.035 RETIREMENT (TMRS)	3,872	3,809	3,296	4,286	4,741	10,746	4,884
01-5135.037 TELEPHONE	393	534	448	475	500	386	500
01-5135.042 SCHOOL/TRAINING	225	125	631	461	1,000	250	1,000
01-5135.044 SUPPLIES	29	710	461	397	500	623	500
01-5135.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5135.053 LONGEVITY	600	700	800	900	0	0	0
01-5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	1,000	0	0	1,000	0	1,000
TOTAL 135 Court	53,858	63,753	62,267	70,527	78,478	64,171	79,169

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
140 Sanitation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5140.002 SALES TAX - TRASH BAGS	56	46	691	10,863	0	44	1,000
01-5140.003 SALES TAX - TRASH	28,701	30,957	31,208	19,917	1,000	29,401	35,000
01-5140.004 POSTAGE	0	0	0	0	25,000	0	0
01-5140.005 TRASH BAG PURCHASE	0	0	0	0	0	0	0
01-5140.007 WASTE CONTRACT	329,771	345,336	360,183	328,266	300,000	246,681	300,000
01-5140.041 BAD DEBTS	1,046	968	525	(110)	0	2,249	2,500
TOTAL 140 Sanitation	359,574	377,307	392,607	358,936	326,000	278,375	338,500

01 -GENERAL FUND
150 Main Street

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5150.001 WAGES	29,032	19,745	37,870	26,071	49,000	43,138	49,000
01-5150.003 PROMOTIONAL	5,538	4,031	2,671	1,819	10,000	1,571	10,000
01-5150.004 POSTAGE	6	29	14	0	50	0	50
01-5150.005 DUES/SUBSCRIPTIONS	1,229	1,148	1,760	1,890	2,000	630	2,000
01-5150.006 COMPUTER/TECH	3,243	4,488	2,847	6,649	3,500	2,111	3,500
01-5150.007 SIGN GRANT	20,000	20,621	18,879	665	1,000	535	1,000
01-5150.008 MAIN STREET EVENTS	1,307	(44)	2,005	21,309	10,000	16,423	12,000
01-5150.009 SPECIAL PROJECTS	459	390	8,123	522	0	533	50,000
01-5150.025 UNEMPLOYMENT EXP (TEC)	252	9	9	117	269	63	269
01-5150.032 SOCIAL SECURITY (FICA)	1,885	1,165	2,348	1,519	3,409	2,674	3,409
01-5150.033 MEDICARE	441	272	549	355	797	625	797
01-5150.034 TML INSURANCE	6,083	4,260	5,474	6,522	12,092	10,273	12,640
01-5150.035 RETIREMENT (TMRS)	3,661	1,966	3,640	2,550	5,268	4,445	5,268
01-5150.037 TELEPHONE	1,077	480	467	475	600	386	600
01-5150.039 OVERTIME	49	0	0	0	0	0	0
01-5150.042 SCHOOL/TRAINING/TRAVEL	150	800	1,216	399	4,500	2,793	4,500
01-5150.044 SUPPLIES	1,175	673	443	414	700	86	700
01-5150.053 LONGEVITY	800	0	0	0	0	0	0
TOTAL 150 Main Street	76,386	60,033	88,315	71,276	103,186	86,289	155,734

5150.009 SPECIAL PROJECTS PERMANENT NOTES:
PROJECTOR/SOUND SYSTEM AND CHRISTMAS TREE FOR PLAZA

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
180 Animal Control

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
01-5180.001 ANIMAL CONTROL WAGES	40	0	0	30,428	42,848	42,563	110,943
01-5180.003 BUILDING REPAIR	273	188	13	2	500	19,430	5,000
01-5180.007 COMPUTER/TECH	270	0	47	1,670	500	930	1,500
01-5180.009 SPECIAL PROJECTS	56	104	0	3,842	1,000	15	1,000
01-5180.010 EQUIPMENT FUND	28	605	0	145	500	(30)	500
01-5180.015 ANIMAL DISPOSAL	98	202	76	187	500	0	500
01-5180.016 VET SERVICES	0	1,427	0	1,562	2,500	6,430	10,000
01-5180.017 EQUIPMENT & REPAIRS	0	0	17	1,007	2,000	570	2,000
01-5180.018 ANIMAL IMPOUNDMENT	907	347	1,212	307	2,000	180	2,000
01-5180.019 AUDIT	1,000	550	550	550	550	519	1,000
01-5180.020 VEHICLE REPAIRS	634	419	1,350	102	500	538	500
01-5180.021 CAPITAL EXPENSE	0	0	527	0	2,000	0	2,000
01-5180.024 TRANS TO EQUIP FUND	3,600	3,600	5,000	5,000	5,000	3,447	5,000
01-5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	117	269	63	807
01-5180.032 SOCIAL SECURITY EXPENSE (FICA)	68	97	127	2,079	3,022	2,811	6,916
01-5180.033 MEDICARE EXPENSE	16	23	30	486	707	657	1,618
01-5180.034 TML HEALTH INSU.	0	0	0	8,222	12,092	9,121	25,280
01-5180.035 RETIREMENT (TMRS)	0	0	0	3,417	0	3,571	11,911
01-5180.036 FUEL (GAS & OIL)	2,536	2,240	1,300	2,180	4,000	2,380	4,000
01-5180.037 TELEPHONE	370	380	460	629	800	975	1,500
01-5180.038 EMPLOYEE PHYSICAL/DRUG TEST	50	43	0	436	200	0	200
01-5180.039 OVERTIME	1,094	1,559	2,050	4,945	3,000	2,607	3,000
01-5180.040 LEASE VEHICLES	10,148	5,997	7,341	11,628	8,000	7,868	8,000
01-5180.041 UTILITIES	635	624	523	938	1,500	3,170	3,500
01-5180.042 TRAVEL/TRAINING/SCHOOLING	491	0	0	850	2,000	1,274	2,000
01-5180.043 UNIFORMS	781	331	555	1,067	800	1,201	800
01-5180.044 SUPPLIES	1,039	1,103	989	1,428	1,500	867	1,500
01-5180.045 PROPERTY/LIABILITY INS.	683	4,640	6,970	7,444	7,000	13,132	13,500
01-5180.049 WORKERS COMP. INS.	1,882	2,613	2,924	3,280	4,500	2,906	4,500
01-5180.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5180.053 LONGEVITY	0	0	0	0	0	0	0
01-5180.055 DEPRECIATION	0	0	0	0	0	0	0
01-5180.056 TRANSFERS	0	0	0	0	0	0	0
TOTAL 180 Animal Control	26,698	27,092	32,060	93,948	109,787	127,197	230,975

5180.015 ANIMAL DISPOSAL PERMANENT NOTES:
NEUTER/SPAYS PAID 100% BY PAWS

5180.021 CAPITAL EXPENSE PERMANENT NOTES:
CHAIN LINK FENCING SIDES AND BEHIND SHELTER

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
190 Parks & Recreation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5190.001 WAGES	0	0	0	0	0	0	0
01-5190.002 ENGINEERING	0	0	0	0	5,000	1,080	2,500
01-5190.003 REPAIRS & MAINTENANCE	2,655	3,461	3,975	32,966	10,000	3,662	5,000
01-5190.008 MOWING	0	3	0	0	0	0	0
01-5190.009 SPECIAL PROJECTS	3,200	9,750	0	2,534	5,000	5,060	0
01-5190.010 CONTRACT PLAZA MAINTENANCE	1,980	8,956	327	5,260	2,000	13,773	10,000
01-5190.012 CHEMICALS	64	2,167	4,626	4,684	4,000	4,307	4,500
01-5190.013 EQUIPMENT REPAIR	1,414	3,193	40	554	1,600	19	0
01-5190.015 AUDIT	700	0	0	0	0	0	0
01-5190.021 CAPITAL OUTLAY	0	0	0	688	20,000	0	125,000
01-5190.024 TRANS TO EQUIP FUND	3,600	3,600	5,000	5,000	5,000	4,167	5,000
01-5190.025 UNEMPLOYMENT EXPENSE (TEC)	108	0	0	0	0	0	0
01-5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0	0	0	0	0	0
01-5190.033 MEDICARE	0	0	0	0	0	0	0
01-5190.036 FUEL (GAS & OIL)	0	42	122	24	500	0	500
01-5190.037 TELEPHONE	304	418	304	342	600	380	600
01-5190.038 UTILITIES	2,327	2,119	2,529	5,553	4,000	23,735	25,000
01-5190.039 PARK OVERTIME	0	0	0	0	0	0	0
01-5190.042 SCHOOL/TRAINING/TRAVEL	0	0	0	0	0	0	0
01-5190.043 UNIFORMS	0	6	0	0	0	0	0
01-5190.044 SUPPLIES	2,282	655	0	931	800	294	800
01-5190.045 PROPERTY/LIABILITY INS.	2,629	1,265	3,426	2,757	2,000	3,011	3,000
01-5190.046 EQUIPMENT LEASE	0	0	0	0	0	0	0
01-5190.049 WORKERS COMP. INS.	0	713	0	894	1,000	747	1,000
01-5190.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5190.055 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 190 Parks & Recreation	21,262	36,347	20,349	62,188	61,500	60,234	182,900

5190.012 CHEMICALS
PERMANENT NOTES:
FIRE ANT TREATMENT PARK & PLAZA
WEED CONTROL

5190.021 CAPITAL OUTLAY
PERMANENT NOTES:
P&W GRANT MATCH
PIER AT CITY LAKE

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND
195 Code Enforcement

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5195.001 CODE ENFORCEMENT OFFICIAL	0	0	0	0	0	0	0
01-5195.002 BUILDING OFFICIAL	42,198	43,825	45,981	34,935	0	0	0
01-5195.004 FREIGHT/POSTAGE	138	170	122	207	0	116	0
01-5195.007 DUES & SUBSCRIPTIONS	290	239	215	55	0	0	0
01-5195.008 INSPECTION FEES	0	75	0	435	0	0	0
01-5195.009 SPECIAL PROJECTS	0	0	0	142	0	22	0
01-5195.010 EMPLOYEE PHYSICAL	0	0	0	0	0	0	0
01-5195.014 DEMOLITION	0	0	0	0	0	0	0
01-5195.015 ADVERTISING	0	0	0	0	0	0	0
01-5195.016 COMPUTER/TECH	976	342	568	2,379	0	0	0
01-5195.017 EQUIPMENT REPAIRS & PURCHASE	250	216	289	204	0	0	0
01-5195.018 AUDIT	1,000	1,000	1,000	1,000	0	0	0
01-5195.021 CAPITAL OUTLAY	0	0	0	0	0	0	0
01-5195.024 TRANSFER TO EQUIP FUND	3,600	3,600	5,000	5,000	0	0	0
01-5195.025 UNEMPLOYMENT EXPENSE (TEC)	144	9	9	117	0	0	0
01-5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,701	2,767	2,904	2,150	0	0	0
01-5195.033 MEDICARE	632	647	679	503	0	0	0
01-5195.034 TML HEALTH INSURANCE	8,132	8,433	9,385	94	0	100	0
01-5195.035 RETIREMENT (TMRS)	4,731	4,919	4,242	4,100	0	0	0
01-5195.036 FUEL (GAS & OIL)	1,350	1,099	1,015	1,301	0	0	0
01-5195.037 TELEPHONE	872	730	796	509	0	0	0
01-5195.039 OVERTIME	40	63	0	0	0	0	0
01-5195.040 LEASE VEHICLES	4,120	5,092	5,438	8,704	0	0	0
01-5195.042 SCHOOL/TRAINING/TRAVEL	195	180	0	90	0	0	0
01-5195.043 UNIFORMS	995	586	390	708	0	0	0
01-5195.044 SUPPLIES	264	484	1,795	304	0	0	0
01-5195.045 PROPERTY/LIABILITY INS.	0	0	1,000	0	0	0	0
01-5195.049 WORKERS COMP. INS.	0	0	0	0	0	0	0
01-5195.050 TERMINIATION PAY	0	0	0	0	0	0	0
01-5195.053 LONGEVITY	700	800	900	1,000	0	0	0
TOTAL 195 Code Enforcement	73,328	75,274	81,727	63,936	0	238	0

01 -GENERAL FUND
530 Due From EDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	--------) Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
01-5530.001 DUE FROM EDC	0	0	0	0	0	0	0
01-5530.032 FICA- DUE FROM EDC	0	0	0	0	0	0	0
01-5530.033 MEDICARE - DUE FROM EDC	0	0	0	0	0	0	0
01-5530.035 RETIREMENT DUE FROM EDC	0	0	0	0	0	0	0
01-5530.053 LONGEVITY	0	0	0	0	0	0	0
TOTAL 530 Due From EDC	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,378,395	2,630,118	2,587,372	3,546,679	3,168,947	2,514,573	4,311,195
REVENUE OVER/(UNDER) EXPENDITURES	126,380	(174,146)	893,108	(1,008,047)	225,853	3,295	(649,695)

02 -UTILITY FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-4000	DISBURSEMENT UTILITIES	0	0	0	0	0	0	0
02-4001	WATER REVENUE	520,037	711,312	716,309	705,333	800,000	595,750	800,000
02-4002	SEWER REVENUE	524,799	664,961	667,951	667,591	750,000	554,621	750,000
02-4003	PENALTIES	25,359	29,997	29,536	32,355	30,000	25,641	30,000
02-4004	TAP FEES	26,400	22,800	16,356	23,735	30,000	6,538	30,000
02-4005	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
02-4006	TRANSFER FEE	180	240	270	235	250	90	250
02-4007	CASH OVER/SHORT	0	0	0	0	0	8	0
02-4008	BULK WATER REVENUE	1,144	1,200	4,453	9,290	10,000	10	10,000
02-4009	RETURN CHECK FEE REVENUE	200	140	125	225	200	150	200
02-4010	RECONNECT FEE REVENUE	11,540	7,490	7,430	9,280	9,000	12,860	9,000
02-4011	MISC. WATER & SEWER REVENUE	860	783	2,123	742	2,000	312	2,000
02-4012	BULK SEWER	6,080	5,320	3,720	2,040	5,000	5,896	17,000
02-4015	STORMWATER REVENUE	52,236	52,875	53,502	53,829	52,000	42,759	40,000
02-4016	2012 C.O-FNB-ASSESSMENT FEE	216,865	218,673	219,885	220,635	215,000	175,897	215,000
02-4022	INTEREST EARNED REVENUE	18,033	18,606	27,448	65,697	25,000	18,848	25,000
02-4033	RESALE OF VEHICLES	24,570	0	14,115	0	0	0	0
02-4040	TRANSFER FROM EDC	0	0	0	0	0	0	0
02-4044	TDA GRANT PROCEED	0	0	0	0	0	0	0
02-4045	INTERGOVERNMENTAL CONTRIBUTION	0	170,000	0	0	0	0	0
02-4048	CREDIT CARD PROCESSING FEE	0	0	2,157	8,182	6,000	9,507	10,000
02-4998	USE OF FUND BALANCE	0	0	0	0	0	0	0
02-4999	TRANSFERS IN	(86,446)	(90,078)	0	0	0	0	0
02-4999.001	TRANSFER IN SH-37	0	0	0	0	0	0	0
TOTAL REVENUES		1,341,857	1,814,321	1,765,380	1,799,169	1,934,450	1,448,889	1,938,450

4001 WATER REVENUE PERMANENT NOTES:
THIS HASN'T BEEN UPDATED. NO INFORMATION

4002 SEWER REVENUE PERMANENT NOTES:
THIS HASN'T BEEN UPDATED. NO INFORMATION

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

02 -UTILITY FUND
140 Public Works

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5140.001 DIRECTOR OF PUBLIC WORKS WAGES	39,798	0	0	40,168	75,000	68,313	75,000
02-5140.002 CERTIFICATE/LICENSE PAY	831	0	0	0	0	4	0
02-5140.007 COMPUTER/TECH	74	0	0	1,188	1,000	251	1,000
02-5140.009 SPECIAL PROJECTS	0	0	0	58	1,000	0	0
02-5140.010 CLOTHING ALLOWANCE	0	0	0	0	0	0	200
02-5140.020 VEHICLE REPAIRS	234	0	0	0	500	0	500
02-5140.021 CAPITAL EXPENSE	0	0	0	0	0	0	0
02-5140.024 TRANS TO EQUIP FUND	1,800	0	0	0	0	0	0
02-5140.025 UNEMPLOYMENT EXPENSE (TEC)	252	0	0	117	269	63	269
02-5140.032 SOCIAL SECURITY EXPENSE (FICA)	2,839	0	0	2,346	5,390	4,351	5,390
02-5140.033 MEDICARE EXPENSE	635	0	0	549	1,261	1,018	1,261
02-5140.034 TML HEALTH INS.	6,091	2	0	7,879	12,092	10,283	12,640
02-5140.035 RETIREMENT (TMRS)	5,159	0	0	3,974	9,221	6,708	9,221
02-5140.036 FUEL (GAS & OIL)	1,105	0	0	760	2,000	1,357	2,000
02-5140.037 TELEPHONE	332	0	0	0	1,200	0	1,200
02-5140.039	1,022	0	0	0	0	0	0
02-5140.040 LEASE VEHICLES	1,237	0	0	5,159	7,000	8,030	10,000
02-5140.042 TRAVEL/TRAINING/SCHOOL	299	0	0	0	2,000	426	2,000
02-5140.043 UNIFORMS	72	0	0	509	450	722	0
02-5140.044 SUPPLIES	290	0	0	626	500	134	500
02-5140.045 PROPERTY/LIABILITY INS	0	0	0	1,000	0	123	0
02-5140.049 WORKERS COMP INS.	0	0	0	0	0	1,030	0
02-5140.053 LONGEVITY	2,000	0	0	0	2,000	2,000	2,000
TOTAL 140 Public Works	64,071	2	0	64,332	120,883	104,813	123,181

5140.009 SPECIAL PROJECTS PERMANENT NOTES:
HOST TRAINING

02 -UTILITY FUND
145 Utilities

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5145 UTILITIES	0	0	0	0	0	0	0
02-5145.001 WAGES	0	0	0	0	260,157	215,974	260,157
02-5145.002 CERTIFICATION PAY	0	0	0	0	2,400	0	2,400
02-5145.003 CONTRACT LABOR	0	0	0	0	0	0	0
02-5145.004 POSTAGE/SHIPPING	0	0	0	0	50	87	50
02-5145.005 HVY EQUIP RENTAL/LEASE	0	0	0	0	0	0	0
02-5145.006 EQUIP RENTAL/LEASE	0	0	0	0	13,000	(566)	13,000
02-5145.007 COMPUTER/TECHNOLOGY	0	0	0	0	2,000	687	2,000
02-5145.008 METERS	0	0	0	0	10,000	1,031	10,000
02-5145.009 METER SUPPLIES	0	0	0	0	10,000	11,022	10,000
02-5145.010 CLOTHING ALLOWANCE	0	0	0	0	1,500	573	2,000
02-5145.011 GROUNDS EQUIP PURCHASING	0	0	0	0	0	0	0
02-5145.012 EQUIPMENT REPAIRS	0	0	0	0	10,000	1,473	10,000
02-5145.013 METER MAINT CONTRACT	0	0	0	0	5,000	85	5,000
02-5145.014 HERBICIDES/PESTICIDES	0	0	0	0	3,000	348	3,000
02-5145.015 DRUG TEST/INOCULATION	0	0	0	0	0	120	0
02-5145.016 EQUIP REPAIR PARTS	0	0	0	0	500	875	500
02-5145.017 VEHICLE REPAIRS	0	0	0	0	10,000	258	10,000
02-5145.018 PIPE/VALVES/CLAMPS STOCK	0	0	0	0	100,000	28,896	70,000
02-5145.019 WATER/SEWER MISC SUPPLIES	0	0	0	0	100,000	7,379	50,000
02-5145.020 WATER/SEWER IMPROVEMENTS	0	0	0	0	200,000	66,715	50,000
02-5145.021 CAPITAL IMPROVEMENTS	0	0	0	0	5,000	0	5,000
02-5145.022 CONSULTING/ENGINEERING FEES	0	0	0	0	4,000	0	4,000
02-5145.023 WATER METER/SUPPLIES	0	0	0	0	0	0	10,000
02-5145.024 TRANS TO EQUIP FUND	0	0	0	0	5,000	3,333	5,000
02-5145.025 UNEMPLOYMENT EXPENSE (TEC)	0	0	0	0	2,153	471	2,153
02-5145.032 SOCIAL SECURITY	0	0	0	0	29,913	14,200	16,085
02-5145.033 MEDICARE	0	0	0	0	1,596	3,321	3,782
02-5145.034 TML HEALTH INSURANCE	0	0	0	0	72,550	53,879	63,200
02-5145.035 RETIREMENT (TMRS)	0	0	0	0	31,986	20,784	22,800
02-5145.036 FUEL (GAS & OIL)	0	0	0	0	15,000	4,472	15,000
02-5145.037 TELEPHONE	0	0	0	0	3,000	3,310	3,500
02-5145.038 UTILITIES	0	0	0	0	30,000	14,523	30,000
02-5145.039 OVERTIME	0	0	0	0	5,000	10,903	12,000
02-5145.040 LEASE VEHICLES	0	0	0	0	25,000	26,019	25,000
02-5145.042 SCHOOL/TRAINING	0	0	0	0	2,500	3,279	4,000
02-5145.043 UNIFORMS	0	0	0	0	5,000	4,613	5,000
02-5145.044 BUILDING/OFFICE SUPPLIES	0	0	0	0	8,000	2,565	3,000
02-5145.045 LIABILITY INSURANCE	0	0	0	0	13,000	6,041	5,250
02-5145.049 WORKERS COMP INSURANCE	0	0	0	0	8,500	5,261	4,500
02-5145.050 TERMINATION PAY	0	0	0	0	0	0	0
02-5145.053 LONGEVITY	0	0	0	0	2,000	1,900	1,600
02-5145.056 DEPRECIATION	0	0	0	0	0	0	0
TOTAL 145 Utilities	0	0	0	0	996,805	513,834	738,977

5145.021 CAPITAL IMPROVEMENTS PERMANENT NOTES:

02 -UTILITY FUND
145 Utilities

EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
		ROOT CUTTER ICE MACHINE							
5145.023	WATER METER/SUPPLIES	PERMANENT NOTES: MOVED OVER FROM 5160.022							

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

02 -UTILITY FUND
150 Storm Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5150.001 DRAINAGE MAINTENANCE	14,000	14,000	0	0	14,000	0	14,000
02-5150.002 STREET DRAINAGE	30,000	30,000	0	0	30,000	0	30,000
02-5150.041 BAD DEBT STORM WATER	125	105	22	(12)	100	209	100
TOTAL 150 Storm Water	44,125	44,106	22	(12)	44,100	209	44,100

02 -UTILITY FUND
160 Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5160.001 WAGES	128,079	132,665	137,465	141,679	159,815	117,116	159,815
02-5160.002 CERTIFICATE/LICENSE PAY	5,362	2,631	2,400	2,031	2,000	0	3,000
02-5160.003 DUES & SUBSCRIPTIONS	535	130	285	231	300	0	300
02-5160.004 FREIGHT/POSTAGE	2,870	3,222	3,510	4,117	3,300	3,894	4,000
02-5160.005 PERMITS/ASSESS./LICENSE	6,382	6,057	4,251	6,879	7,500	5,550	7,500
02-5160.006 LAB SUPPLIES & FEES	9,675	12,907	15,313	41,711	40,000	22,026	40,000
02-5160.007 COMPUTER/TECH	6,194	3,236	3,796	6,549	3,000	1,148	3,000
02-5160.008 CONTRACT - FCWD (RAW WATER)	88,950	98,583	83,417	91,000	100,000	83,417	104,000
02-5160.009 CLOTHING ALLOWANCE	0	0	0	0	600	448	1,200
02-5160.010 WATER PLANT REPAIRS	43,576	30,042	38,543	24,321	80,000	17,789	64,500
02-5160.011 SERVICE CONTRACT FEES	4,754	7,205	7,262	8,782	8,500	23,388	25,000
02-5160.012 CHEMICALS - WATER PLANT	74,100	68,775	97,310	74,602	75,000	59,738	84,000
02-5160.013 SLUDGE DISPOSAL	25,000	31,584	0	34,547	40,000	0	40,000
02-5160.014 MAIN/EXPANSION SUPPLIES	13,135	26,394	82,336	30,867	50,000	640,140	0
02-5160.015 INT. DUE ON DEPOSITS	3,142	3,285	3,404	3,524	3,500	749	3,500
02-5160.016 FIRE HYDRANTS AND VALVES	0	3,047	464	431	16,000	417	5,000
02-5160.017 REPAIR VEHICLE	539	931	255	2,089	500	437	500
02-5160.018 SPECIAL PROJECTS	140	348	2,829	40,304	1,000	987	1,000
02-5160.019 ENGINEER EXPENSE/ADM	9,312	42,975	77,380	100,025	100,000	73,421	100,000
02-5160.020 SAFETY EQUIPMENT	15,764	19,933	10,253	11,672	7,000	2,631	1,000
02-5160.021 CAPITAL EXPENSE	0	30	299,766	244,077	2,000	0	25,000
02-5160.022 WATER METER/SUPPLIES	30,039	8,007	11,579	44,835	10,000	91,948	0
02-5160.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,500	1,500
02-5160.024 TRANS TO EQUIP FUND	3,900	3,600	5,000	44,340	5,000	3,333	5,000
02-5160.025 UNEMPLOYMENT EXPENSE (TEC)	656	120	36	353	807	281	807
02-5160.026 METER READING DEVICE MAINT.	0	10,921	0	0	300	0	300
02-5160.027 STREET REPAIR FOR WATER LEAKS	2,042	0	0	0	2,500	0	0
02-5160.028 DAM CLEANING	0	0	3,500	13,500	12,000	0	6,000
02-5160.032 SOCIAL SECURITY (FICA)	8,914	9,072	9,571	9,285	7,626	7,548	7,626
02-5160.033 MEDICARE	2,085	2,122	2,238	2,171	2,251	1,765	2,251
02-5160.034 TML HEALTH INSU.	25,093	26,688	25,808	31,940	24,183	18,849	25,279
02-5160.035 TMRS	15,819	10,543	11,698	13,072	19,649	9,373	19,649
02-5160.036 GAS & OIL	1,452	2,848	7,211	1,841	4,000	1,299	4,000
02-5160.037 TELEPHONE	3,985	3,717	2,493	2,758	3,000	1,678	3,000
02-5160.038 UTILITIES	24,044	26,134	29,460	28,665	25,000	23,223	30,000
02-5160.039 OVERTIME	10,364	8,316	13,082	8,823	8,000	3,780	8,000
02-5160.040 LEASE VEHICLES	4,918	8,319	7,745	9,112	8,500	7,599	8,500
02-5160.041 BAD DEBT EXPENSE	1,693	2,903	1,204	(160)	2,000	5,658	2,000
02-5160.042 SCHOOL/TRAINING/TRAVEL	2,223	5,088	6,789	1,735	2,500	179	3,000
02-5160.043 UNIFORMS	349	361	0	1,800	600	2,072	0
02-5160.044 SUPPLIES-BUILDING/OFFICE	2,356	4,582	2,794	3,241	3,500	2,364	3,500
02-5160.045 PROPERTY/LIABILITY INS.	4,575	10,245	11,312	12,131	11,500	13,067	11,500
02-5160.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5160.049 WORKERS COMP. INS.	2,371	2,138	2,392	5,965	6,000	5,758	6,000
02-5160.050 TERMININATION PAY	0	0	0	0	0	0	0
02-5160.051 2007 WTP CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0	0	0	0	0	0

02 -UTILITY FUND
160 Water

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5160.053 LONGEVITY	2,200	2,400	800	1,000	0	900	1,100
02-5160.054 2008 USDA CONSTRUCTION LOAN	0	0	0	0	0	0	0
02-5160.055 2008 USDA CONSTRUCTION DEBT	0	0	0	0	0	0	0
02-5160.056 TRANSFER OUT	0	0	0	0	0	0	0
02-5160.075 TMRS-PENSION COST AUDITORS	(40,592)	(71,029)	0	0	0	0	0
02-5160.076 OPEB EXPENSE	1,190	(5,840)	0	0	0	0	0
TOTAL 160 Water	548,183	566,240	1,025,952	1,106,846	859,932	1,255,469	821,328

5160.010 WATER PLANT REPAIRS PERMANENT NOTES:
A/C UNIT
REPAIRS TO BUILDING
PAINT BUILDING
PAINT CLARIFIERS

5160.021 CAPITAL EXPENSE PERMANENT NOTES:
2 ACTUATORS

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
02-5170.001 WAGES	122,145	129,099	143,601	167,037	151,751	130,907	151,751
02-5170.002 BUILDING MAINTENANCE	124	0	0	975	10,000	1,264	5,000
02-5170.003 DUES & SUBSCRIPTIONS	0	0	130	70	150	0	150
02-5170.004 FREIGHT/POSTAGE	2,868	3,210	3,492	4,143	3,500	3,885	4,000
02-5170.005 PERMITS/ASSESS./LICENSE	2,468	2,679	2,468	2,468	5,000	1,454	5,000
02-5170.006 LAB FEES	11,771	14,846	16,260	26,516	16,500	18,355	12,000
02-5170.007 TRANSFER TO WWTP FUND	0	0	70	225	0	0	0
02-5170.008 TRANS TO OPR FUND	0	0	0	5,375	0	0	0
02-5170.009 CLOTHING ALLOWANCE	0	0	0	0	600	512	1,500
02-5170.010 PLANT REPAIRS/MAINTENANCE	49,503	39,857	63,133	47,823	60,000	66,941	60,000
02-5170.011 LIFT STATION REPAIR/MAINT	0	0	0	36,310	20,000	20,808	40,000
02-5170.012 CHEMICALS - WASTE WATER PLANT	18,616	11,060	12,573	9,049	20,000	22,511	20,000
02-5170.013 SLUDGE DISPOSAL SERVICE	95,215	49,520	128,196	45,301	80,000	80,053	90,000
02-5170.014 SEWER COLLECT REPAIR/MAINT	85,492	9,014	177,057	114,525	45,000	15,658	45,000
02-5170.015 COMPUTER/TECH	2,760	3,046	2,394	5,509	3,000	2,342	3,000
02-5170.016 AERATORS/MAINTENANCE	4,804	10,564	27,403	29,821	60,000	5,200	20,000
02-5170.017 REPAIR VEHICLES	5,406	1,357	2,147	439	500	830	500
02-5170.018 SPECIAL PROJECTS	3,640	1,848	373	128,741	100,000	101,151	5,000
02-5170.019 ENGINEER EXPENSE	8,846	69,100	38,545	38,519	50,000	93,839	100,000
02-5170.020 DRUG TEST/INOCULATION	10,334	5,511	3,018	4,521	500	45	500
02-5170.021 CAPITAL EXPENSE	0	6,764	552,000	295,193	0	0	0
02-5170.022 2012-C.O-FIRST NATIONAL BANK	77,160	70,969	110,475	25,746	19,188	24,550	19,188
02-5170.023 AUDIT	1,000	1,000	1,000	1,000	1,000	1,500	1,000
02-5170.024 TRANS TO EQUIP FUND	3,300	3,600	5,000	7,658	5,000	4,167	5,000
02-5170.025 UNEMPLOYMENT EXPENSE (TEC)	504	18	18	243	807	369	807
02-5170.026 2013 CO TWDB DEBT	8,224	0	0	0	0	0	0
02-5170.027 STREET REPAIR ON SEWER LEAKS	0	0	0	0	3,000	0	3,000
02-5170.028 2013 CO'S TWDB DEBT	0	0	0	0	0	0	0
02-5170.029 CERTIFICATE/LICENSE PAY	3,000	2,885	3,000	1,915	2,000	69	2,000
02-5170.030 SAFETY EQUIPMENT	0	0	0	0	0	531	0
02-5170.032 SOCIAL SECURITY (FICA)	8,384	9,392	10,910	11,316	11,290	8,348	11,290
02-5170.033 MEDICARE	1,994	2,197	2,552	2,646	2,640	1,953	2,640
02-5170.034 TML HEALTH INSU.	24,397	25,297	28,236	38,973	24,183	29,791	26,980
02-5170.035 RETIREMENT (TMRS)	16,743	16,662	16,162	18,225	18,517	16,234	18,517
02-5170.036 FUEL (GAS & OIL)	2,601	3,991	3,884	4,837	3,000	5,760	6,000
02-5170.037 TELEPHONE	2,471	1,398	1,440	1,671	2,500	1,311	2,500
02-5170.038 UTILITIES	37,610	42,112	55,572	56,002	30,000	39,983	40,000
02-5170.039 OVERTIME	10,558	15,388	25,015	22,743	10,000	1,753	5,000
02-5170.040 LEASE VEHICLES	5,781	8,631	7,813	7,821	7,000	11,406	14,000
02-5170.041 BAD DEBTS (SEWER SERVICE)	1,660	2,542	778	(174)	2,500	4,942	2,500
02-5170.042 SCHOOL/TRAINING/TRAVEL	1,845	950	1,395	2,890	2,000	2,588	3,000
02-5170.043 UNIFORMS	303	0	110	1,804	1,200	2,610	0
02-5170.044 BUILDING/OFFICE SUPPLIES	2,391	2,505	2,206	7,199	5,000	1,711	5,000
02-5170.045 PROPERTY/LIABILITY INS.	2,936	3,796	13,704	12,131	11,000	13,625	14,000
02-5170.047 ADMINISTRATION FEE	0	0	0	0	0	0	0
02-5170.049 WORKERS COMP. INS.	1,085	2,138	0	5,665	5,700	5,758	6,000
02-5170.050 TERMINIATION PAY	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

02 -UTILITY FUND
170 Sewer

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5170.053 LONGEVITY	(569)	3,300	3,500	2,900	200	2,000	2,000
02-5170.054 TRANSFER OUT	0	0	0	0	0	0	0
02-5170.056 INTEREST EXPENSE	0	0	0	0	0	0	0
TOTAL 170 Sewer	637,368	576,247	1,465,631	1,195,771	794,227	746,714	753,823

5170.018 SPECIAL PROJECTS PERMANENT NOTES:
FENCING/EXPANSION

02 -UTILITY FUND
505 Depreciation

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
02-5505.000 CIP	500,303	505,931	0	0	0	0	0
02-5505.002 DEPRECIATION	0	0	0	0	0	0	0
02-5505.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 505 Depreciation	500,303	505,931	0	0	0	0	0
TOTAL EXPENDITURES	1,794,050	1,692,526	2,491,605	2,366,936	2,815,947	2,621,039	2,481,409
REVENUE OVER/(UNDER) EXPENDITURES	(452,193)	121,795	(726,225)	(567,768)	(881,497)	(1,172,150)	(542,959)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

03 -1998 WWTP EXPANSION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-4022 INTEREST INCOME	0	0	0	0	0	0	0
03-4051 ADV. TAX REVENUE	0	0	0	0	0	0	0
03-4051.001 DEL. TAX REVENUE	0	0	0	0	0	0	0
03-4052 ADV TAX REV - PEN & INT	0	0	0	0	0	0	0
03-4999 TRANSFERS IN	0	0	0	0	0	0	0
03-4999.001 TRANSFER FROM DEBT SERVICES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

03 -1998 WWTP EXPANSION
300 WWTP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-5300.002 GENERAL EXPENSE	0	0	0	0	0	0	0
03-5300.003 DEBT SERVICE ADMINISTRATION	0	0	0	0	0	0	0
03-5300.008 INTEREST	0	0	0	0	0	0	0
03-5300.009 DEBT SERVICE	0	0	0	0	0	0	0
03-5300.020 TRANSFER TO UTILITY FUND	0	0	0	0	0	0	0
03-5300.025 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 300 WWTP FUND	0	0	0	0	0	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

03 -1998 WWTP EXPANSION
502 1998 WWTO EXPANSION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	--------) Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
03-5502.002 DEPRECIATION EXP	0	0	0	0	0	0	0
TOTAL 502 1998 WWTO EXPANSION	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

04 -HOTEL/MOTEL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
04-4001	HOTEL/MOTEL TAX REVENUE	51,124	51,832	53,956	76,586	55,000	27,334	35,000
04-4002	MISC. REVENUE	0	0	0	0	0	0	0
04-4022	INT. EARNED	0	0	0	0	700	0	700
TOTAL REVENUES		51,124	51,832	53,956	76,586	55,700	27,334	35,700

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

04 -HOTEL/MOTEL FUND
400-HOTEL/MOTEL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
04-5400.002 ARTS ALLIANCE	6,500	6,500	6,500	0	3,500	3,500	3,925
04-5400.003 CHAMBER OF COMMERCE	5,300	5,000	5,000	5,000	0	0	5,000
04-5400.004 UNDESIGNATED FUNDS	0	0	0	0	0	0	0
04-5400.005 HISTORICAL ASSN. DONATION	5,837	8,500	20,000	20,000	15,000	7,470	17,500
04-5400.006 SRS AUCTION SERVICES	2,400	2,400	2,400	0	4,800	4,800	4,800
04-5400.007 THE ALAMO MISSION	1,596	2,000	5,246	0	0	0	4,100
04-5400.008 GENEALOGICIAL SOCIETY	4,980	0	0	0	0	0	0
04-5400.009 MOUNT VERNON MUSIC	0	0	0	0	0	0	4,000
04-5400.010 FRANKLIN CO. YOUTH BASEBALL	0	7,500	0	0	0	4,500	23,000
04-5400.011 BIKE TOUR	785	3,149	5,075	3,990	1,000	1,000	6,500
04-5400.012 MAIN STREET	10,000	10,000	10,000	(10,000)	15,000	0	15,000
04-5400.013 THE HOLBROOK BED & BREAKFAST	0	0	0	0	0	0	0
TOTAL 400-HOTEL/MOTEL	37,397	45,049	54,221	18,990	39,300	21,270	83,825
TOTAL EXPENDITURES	37,397	45,049	54,221	18,990	39,300	21,270	83,825
REVENUE OVER/(UNDER) EXPENDITURES	13,727	6,783	(266)	57,597	16,400	6,064	(48,125)

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CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

05 -EDC

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
05-4001	EDC TAX REV.	354,487	406,552	403,363	406,509	425,000	305,732	425,000
05-4018	MISCELLANEOUS	0	48,644	0	(176,442)	0	0	0
05-4022	INTEREST	6,145	14,103	(10,034)	84,142	10,000	16,980	20,000
TOTAL REVENUES		360,632	469,299	393,329	314,208	435,000	322,712	445,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

05 -EDC
300 EDC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
05-5300.001 WAGES/CONSULTANT	12,160	45,691	63,000	70,000	70,000	70,000	70,000
05-5300.002 COMPUTER	2,692	2,892	470	470	500	86	500
05-5300.003 PROMOTIONAL/MARKETING	1,680	117	21,956	37,728	30,000	32,400	35,000
05-5300.004 POSTAGE	6	13	1	1	100	3	50
05-5300.005 AUDIT EXPENSE	0	1,000	1,000	1,000	1,200	0	1,200
05-5300.007 LEG. OUTREACH	0	0	0	0	0	4,365	0
05-5300.008 SCHOLORSHIP	2,000	2,000	2,000	2,000	2,000	2,000	2,000
05-5300.009 PUBLICATIONS	0	0	500	0	500	0	500
05-5300.010 ATTORNEY FEES	3,650	8,400	1,731	0	10,000	531	10,000
05-5300.011 WEBSITE	0	0	5,993	528	500	0	500
05-5300.012 HIST. FACADE GRANT	20,000	20,000	20,000	0	0	0	0
05-5300.014 DISCRETIONARY FUNDS	0	0	0	0	0	0	0
05-5300.017 ADVERTISING/PUBLIC NOTICES	302	302	0	0	500	361	500
05-5300.018 BUSINESS INCENTIVES	980	1,234	3,411	36,418	10,000	28,983	10,000
05-5300.019 RENTAL ASSISTANCE PROGRAM	1,000	0	0	6,813	10,000	7,150	35,000
05-5300.020 JOB CREATION INCENTIVE	0	0	0	0	10,000	0	10,000
05-5300.021 EXISTING BUS. STRUCTURE	16,344	0	16,299	20,000	25,000	0	25,000
05-5300.022 SPECIAL PROJECT	21,450	100,000	0	0	300,000	322,276	300,000
05-5300.023 MAIN STREET ONGOING	10,000	10,000	10,000	10,000	10,000	0	10,000
05-5300.024 BUSINESS RETENTION	0	0	0	0	15,000	0	15,000
05-5300.025 UNEMPLOYMENT EXP (TEC)	0	0	0	0	300	0	300
05-5300.026 BUSINESS RECRUITMENT	0	0	0	659	0	693	693
05-5300.027 DUES	1,050	525	0	550	1,000	0	1,000
05-5300.028 BUS ANALYTICS	0	0	0	0	0	0	0
05-5300.029 INFRASTRUCTURE	70,000	70,000	966,050	8,200	70,000	18,031	70,000
05-5300.030 SPLASH PAD	0	0	0	0	0	0	0
05-5300.031 CAPITAL OUTLAY	0	0	0	0	0	0	0
05-5300.032 SOCIAL SECURITY (FICA)	0	0	0	12,508	12,508	12,508	12,508
05-5300.033 MEDICARE	0	0	0	1,015	1,015	1,015	1,015
05-5300.034 TML INSURANCE	0	0	0	0	0	0	0
05-5300.035 RETIREMENT (TMRS)	0	0	0	9,100	9,100	9,100	9,100
05-5300.037 TELEPHONE	667	606	457	360	750	463	700
05-5300.042 SCHOOL/TRAINING/TRAVEL	42	79	69	79	2,000	0	2,000
05-5300.044 SUPPLIES	298	651	891	1,583	600	188	500
05-5300.053 LONGEVITY	0	0	0	0	0	0	0
05-5300.075 TMRS-PENSION COST AUDITORS	0	0	0	0	0	0	0
05-5300.999 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL 300 EDC	164,322	263,510	1,113,829	219,011	592,573	510,151	623,066
TOTAL EXPENDITURES	164,322	263,510	1,113,829	219,011	592,573	510,151	623,066
REVENUE OVER/(UNDER) EXPENDITURES	196,310	205,789	(720,501)	95,198	(157,573)	(187,439)	(178,066)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

07 -DEBT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-4001	TAX REVENUE	118,117	135,588	184,298	191,868	190,000	189,806	190,000
07-4002	DEL. TAX REV	4,288	2,427	2,374	1,787	3,000	1,696	3,000
07-4002.001	I&S TAX ATT.	1,347	1,200	1,257	(428)	1,000	499	1,000
07-4003	DEBT SERVICE P & I	2,778	2,258	2,191	1,456	2,500	2,016	2,500
07-4022	INTEREST EARNED	3,074	5,608	9,522	31,735	10,000	17,170	19,000
07-4999	TRANSFER	(160,718)	(151,191)	0	0	0	0	0
TOTAL REVENUES		(31,113)	(4,110)	199,642	226,418	206,500	211,187	215,500

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

07 -DEBT FUND
000 TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-5000 TRANSFERS	0	0	0	0	0	(11,280)	0
TOTAL 000 TRANSFERS	0	0	0	0	0	(11,280)	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

07 -DEBT FUND
700 DEBT FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
07-5700.000 DEBT SERVICE FEES	0	0	0	0	0	0	0
07-5700.026 TRANSFERS	0	0	0	0	0	0	0
07-5700.027 MISC. EXP.	0	0	0	0	79,809	0	101,491
07-5700.028 2012 C.O. FIRST NATIONAL BANK	0	0	0	0	0	0	0
07-5700.029 2013 C.O. TWDB DEBT	(10)	0	24,827	24,335	134,426	46,524	110,451
07-5700.030 2018 C.O. FIRST NATIONAL BANK	0	0	137,154	163,189	21,931	0	23,508
TOTAL 700 DEBT FUND	(10)	0	161,981	187,523	236,166	46,524	235,449

5700.027 MISC. EXP. PERMANENT NOTES:
GOVERNMENT CAPITAL WATER METER LOAN

TOTAL EXPENDITURES	(10)	0	161,981	187,523	236,166	35,245	235,449
REVENUE OVER/(UNDER) EXPENDITURES	(31,103)	(4,110)	37,661	38,895	(29,666)	175,942	(19,949)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

09 -EQUIPMENT FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
09-4022	INT. EARNED	0	0	0	0	0	0	0
09-4027	SALE OF ASSETS	0	0	0	0	0	0	0
09-4028	FIRE DEPARTMENT TRUCK	0	10,000	0	0	10,000	0	10,000
09-4029	MISC. REVENUE	0	0	0	0	0	0	0
09-4050	TRANSFERS IN	30,600	28,800	36,667	26,667	40,000	30,000	40,000
TOTAL REVENUES		30,600	38,800	36,667	26,667	50,000	30,000	50,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

09 -EQUIPMENT FUND
900 EQUIPMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
09-5900.001 TRANSFER OUT	103,500	0	0	0	0	0	0
TOTAL 900 EQUIPMENT	103,500	0	0	0	0	0	0
TOTAL EXPENDITURES	103,500	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(72,900)	38,800	36,667	26,667	50,000	30,000	50,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

10 -CHILD SAFETY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
10-4001	CHILD SAFETY REVENUE	45	376	543	245	500	75	500
10-4022	INT. EARNED	0	0	0	0	10	0	10
10-4023	TRANSFER FROM GENERAL FUND	1,000	1,000	0	0	1,000	0	1,000
TOTAL REVENUES		1,045	1,376	543	245	1,510	75	1,510

10 -CHILD SAFETY
CHILD SAFETY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
10-5010.001 CHILD SAFETY EXPENSE	0	0	0	0	0	1,000	0
10-5010.002 ETCADA KID PROGRAM	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL CHILD SAFETY	1,000	1,000	1,000	0	1,000	1,000	1,000
TOTAL EXPENDITURES	1,000	1,000	1,000	0	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	45	376	(457)	245	510	(925)	510

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

12 -GENERAL FIXED ASSETS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
12-4050 TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

12 -GENERAL FIXED ASSETS
FIXED ASSETS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
12-5012.001 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

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CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

14 -TECHNOLOGY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
14-4001	TECHNOLOGY REVENUE	547	993	1,166	1,127	1,000	1,509	1,000
14-4022	INT. EARNED	0	0	0	0	100	0	100
TOTAL REVENUES		547	993	1,166	1,127	1,100	1,509	1,100

14 -TECHNOLOGY
014 TECHNOLOGY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
14-5014.001 TECHNOLOGY EXPENSES	0	0	0	0	1,000	0	1,500
TOTAL 014 TECHNOLOGY	0	0	0	0	1,000	0	1,500
TOTAL EXPENDITURES	0	0	0	0	1,000	0	1,500
REVENUE OVER/(UNDER) EXPENDITURES	547	993	1,166	1,127	100	1,509	(400)

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

15 -SECURITY

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	--------) Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
15-4001	SECURITY REVENUE	118	40	36	581	300	1,852	300
15-4022	INT EARNED	0	0	0	0	0	0	0
TOTAL REVENUES		118	40	36	581	300	1,852	300

15 -SECURITY
015 SECURITY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
15-5015.001 SECURITY EXPENSES	0	0	0	0	300	0	1,800
TOTAL 015 SECURITY	0	0	0	0	300	0	1,800
TOTAL EXPENDITURES	0	0	0	0	300	0	1,800
REVENUE OVER/(UNDER) EXPENDITURES	118	40	36	581	0	1,852	(1,500)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

20 -ENDOWEMENT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
20-4020 ENDOWEMENT CD'S	0	0	0	0	0	0	0
20-4022 ENDOWEMENT INTEREST	1,400	274	(2,021)	63	3,000	(63)	3,000
TOTAL REVENUES	1,400	274	(2,021)	63	3,000	(63)	3,000

4020 ENDOWEMENT CD'S

PERMANENT NOTES:
ENDOWMENT IS FOR THE MT. VERNON CEMEMTARY-THEY WILL GET THE INTEREST ON THIS CD EVERY QUARTER.

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	1,400	274	(2,021)	63	3,000	(63)	3,000

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CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

21 -TWDB WATERLINE GRANT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
REVENUES							
21-4001 TWDB REVENUE	0	0	0	0	1,750,000	0	1,750,000
21-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	1,750,000	0	1,750,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,750,000	0	1,750,000

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

22 -CONFISCATED FUNDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
22-4001 CONFISCATED REVENUE	0	0	0	0	0	0	0
22-4022 INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

23 -PARK PROJECT

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(2024-2025) CURRENT BUDGET	(2024-2025) Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
23-4001	PARK REVENUE	0	0	29,796	0	0	0	0
23-4022	INTEREST EARNED	76	53	321	1,092	300	375	300
23-4023	A/R-AUDITORS ADJ	0	0	0	0	0	0	0
TOTAL REVENUES		76	53	30,117	1,092	300	375	300

23 -PARK PROJECT
PARK PROJECT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
23-5023.040 RAGBALL	0	0	0	0	0	0	0
23-5023.041 REPAIRS	0	0	3,980	16,414	5,000	0	5,000
23-5023.042 SPLASH PAD	0	0	0	0	0	0	0
23-5023.044 SUPPLIES	0	0	0	0	0	0	0
TOTAL PARK PROJECT	0	0	3,980	16,414	5,000	0	5,000
TOTAL EXPENDITURES	0	0	3,980	16,414	5,000	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	76	53	26,137	(15,322)	(4,700)	375	(4,700)

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

24 -HOME PROGRAM

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
24-4001	HOME PROGRAM REVENUE	0	0	0	0	0	0	0
24-4022	INTEREST EARNED	0	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0	0

24 -HOME PROGRAM
HOME PROGRAM

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
24-5024.001 CONSTRUCTION	0	0	0	0	0	0	0
24-5024.002 CONSULTANTS	0	0	0	0	0	0	0
24-5024.003 CITY EXPENSE	0	0	0	0	0	0	0
TOTAL HOME PROGRAM	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

25 -TXCDGB

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
25-4001	TXCDBG REVENUE	201,036	129,187	0	0	0	0	0
25-4002	A/R-AUDITORS ADJ	0	0	0	0	0	0	0
25-4003	ARPA GRANT PROCEEDS	0	25,650	0	0	0	0	0
25-4022	INTEREST EARNED	0	0	0	0	0	0	0
25-4050	TRANSFERS	0	0	0	0	0	0	0
TOTAL REVENUES		201,036	154,837	0	0	0	0	0

25 -TXCDGB
TXCDBG

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
25-5025.001 CONSTRUCTION-SIDEWALK	187,986	129,187	0	0	0	0	0
25-5025.002 ENGINEERS - SIDEWALK	0	0	0	0	0	0	0
25-5025.003 CONSULTANTS - SIDEWALK	8,750	0	0	0	0	0	0
25-5025.004 CITY ADMINISTRATION - SIDEWALK	0	0	0	0	0	0	0
25-5025.005 CONSTRUCTION - WATER PLANT	0	0	0	0	0	0	0
25-5025.006 ENGINEERS - WATER PLANT	0	0	0	0	0	0	0
25-5025.007 CONSULTANTS - WATER PLANT	0	0	0	0	0	0	0
25-5025.008 ADMINISTRATION - WATER PLANT	0	0	0	0	0	0	0
25-5025.009 AMERICAN RESCUE ACT-ENGINEER	0	25,650	19,276	42,809	0	0	0
25-5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	0	256,629	72,676	0	0	0
25-5025.011 TXCDBG COMM DEVLOP ENGINEER	0	0	9,227	5,907	0	870	0
25-5025.012 TXCDBG COMM DEVLOP CONSULT	0	0	13,570	(106,894)	0	3,870	0
25-5025.013 TXCDBG COMM DEVLOP CONSTRUCT	0	0	171,809	173,012	0	(1,259)	0
25-5025.014 AMERICAN RESCUE ACT-CONSULTANT	0	0	0	0	0	0	0
TOTAL TXCDBG	196,736	154,837	470,511	187,509	0	3,481	0
TOTAL EXPENDITURES	196,736	154,837	470,511	187,509	0	3,481	0
REVENUE OVER/(UNDER) EXPENDITURES	4,300	0	(470,511)	(187,509)	0	(3,481)	0

26 -2013 WASTEWATER REP/IMP

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
26-4001	2013 WASTEWATER REVENUE	0	0	0	0	0	0	0
26-4022	INTEREST EARNED	0	0	0	0	0	0	0
26-4999	TRANSFERS	247,154	247,154	0	0	0	0	0
TOTAL REVENUES		247,154	247,154	0	0	0	0	0

26 -2013 WASTEWATER REP/IMP
2013 WW REPL/IMP

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
26-5026.001 CONSTRUCTION	0	0	0	0	0	0	0
26-5026.002 DEBT PAYMENT	0	0	0	0	0	0	0
26-5026.003 ENGINEERING	0	0	0	0	0	0	0
26-5026.004 TRANSFERS	0	0	0	0	0	0	0
26-5026.005 DEBT SERVICE EXPENSE	0	0	0	0	0	0	0
26-5026.006 EASEMENTS	0	0	0	0	0	0	0
TOTAL 2013 WW REPL/IMP	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	247,154	247,154	0	0	0	0	0

CITY OF MOUNT VERNON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

27 -LOCAL TRUANCY PREVENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 CURRENT BUDGET	2024-2025 Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
27-4001 LOCAL TRUANCY PREVENTION FUND	397	1,175	1,398	1,376	0	1,881	0
TOTAL REVENUES	397	1,175	1,398	1,376	0	1,881	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

28 -LOCAL MUNICIPAL JURY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 --------) CURRENT BUDGET	Y-T-D ACTUAL	2025-2026 PROPOSED BUDGET
28-4001 LOCAL MUNICIPAL JURY FUND	8	23	28	28	0	38	0
TOTAL REVENUES	8	23	28	28	0	38	0

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2025

29 -OPIOID ABATEMENT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	(-------- 2024-2025 CURRENT BUDGET	Y-T-D ACTUAL --------)	2025-2026 PROPOSED BUDGET
29-4001 REVENUED	0	0	0	0	0	1,802	0
29-4023 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	1,802	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	1,802	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0