



## **CITY COUNCIL REGULAR SESSION**

**Monday, February 13, 2023 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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### **AGENDA**

**Call to order 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 1/9/23 and Workshop Minutes 1/23/2023  
December 2022 and January 2023 financial reports

**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.

**B F Hicks to present information regarding lithium ion battery facility in Franklin County.**

2. Hicks packet information

## Public Hearing

The purpose of this hearing is to hear evidence for or against a request made by Charles Maull seeking permission to have access to and to stay three consecutive days at a time at 202 Logan's Pointe Drive, which is a child safety zone, while being a registered sex offender.

### Items to be Considered:

- [3.](#) Consider and Act upon approval of request made by Charles Maull to have access to and to stay for three consecutive days at a time at 202 Logan's Pointe Drive, Mt. Vernon, TX 75457, which is a child safety zone and while being a registered sex offender.
- [4.](#) Consider and Act upon approval of Resolution 23-03 Calling the 2023 Election.
- [5.](#) Consider and act upon approval of KSA Task order No. 101719 Water Treatment Plant CT Study.
- [6.](#) Consider and act upon approval of Contract No. CDV21-0099 with Traylor and Associates for TxCDBG grant management services for Carthel and Arrington Street project
- [7.](#) Consider and act upon approval of permitting Mt Vernon Rotary Club permission to serve alcohol to Tour de Cypress participants for 2023 and 2024 events.
- [8.](#) Consider and act upon amending Resolution 22-04 I Can See You grant costs to the City, due to pricing increases.
- [9.](#) Consider and Act upon approval of Resolution 23-04 authorizing MVPD to proceed with evidence locker grant application.
- [10.](#) Consider and Act upon approval of Resolution 23-05 authorizing MVPD to proceed with Flock Camera grant application.
- [11.](#) Consider and Act upon approval of Resolution 23-06 authorizing MVPD to proceed with IISC LPR grant application.
- [12.](#) Consider and act upon approval of Election Agreement with MVISD and FCWD.
- [13.](#) Consider and act upon approval of Resolution 23-07 authorizing KSA Engineers to submit on behalf of the City of Mount Vernon an application for the Texas Water Development Board Drinking Water State Revolving Fund for financial assistance to improve Phase I of the City's water system improvements.
- [14.](#) Consider and act upon approval of Resolution 23-08 authorizing KSA Engineers to submit on behalf of the City of Mount Vernon an application for the Texas Water Development Board Clean Water State Revolving Fund for financial assistance to improve Phase I of the City's waste water system improvements.

### Discussion Items and Mayor/Council/City Administrator Reports

- [15.](#) Water Leak Policy
- [16.](#) Tree/Limb clean up information

### 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 February 10, 2023 by 4:00 p.m. and remained so posted at least 72 hours before said meeting was convened.**

Kathy Lovier, City Secretary

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

    /s/ Kathy Lovier    

*Kathy Lovier, City Secretary*



## CITY COUNCIL REGULAR SESSION

**Monday, January 09, 2023 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

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### MINUTES

**1,087**

Mayor Hyman called the meeting to order at 6:04 p.m. and announced a quorum present.

#### PRESENT

Mayor Brad Hyman

Mayor Pro Tem Mark Huddleston (late)

Councilwoman Sherelyn Roberson

Councilman Harold Cason

Councilwoman Rebecca Bailey (late)

Councilwoman Mary Keys

City Administrator Craig Lindholm

City Secretary Kathy Lovier

Visitors: Annetta Hamilton, Genea Burnaman, Colin Clasby, Heath Hines, Lillie Bush, Jack Carlson, Lanny Buck, Ricky Jones, Leah Thomas, Mike Ward, Roger Gekiere

Councilwoman Roberson offered the invocation and Mayor Hyman lead the pledges.

#### Consent Agenda

1. Minutes 11-14-2022, Special Meeting Minutes 11-18-2022  
November 2022 financial report

Motion made by Councilwoman Roberson, Seconded by Councilwoman Keys.

Voting Yea: Councilwoman Roberson, Councilman Cason, Councilwoman Keys

Councilwoman Bailey and Mayor Pro Tem Huddleston came in late and did not vote in this matter.

There was no report on community interest.

No one spoke in citizen participation.

#### Public Hearing

The purpose of this hearing is to hear evidence for or against a budget amendment to the 2022/2023 budget in the amount of \$63,000.00 for an increase in salary for the city administrator position.

Mayor Hyman closed the Regular Session at 6:07 p.m. and opened the Public Hearing.

No one spoke for or against the budget amendment.

Mayor Hyman closed the Public Hearing and re-opened the Regular Session. at 6:07 p.m.

**Items to be Considered:**

2. Consider and Act upon approval of recommendation of the Landmark Commission Board adding Genea Burnaman as a board member.

Motion made by Councilwoman Keys, Seconded by Councilman Cason.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

3. Consider and Act upon approval of final audit.

Motion made by Councilwoman Roberson, Seconded by Mayor Pro Tem Huddleston.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

4. Consider and Act upon approval of amending 2022/2023 budget in the amount of \$63,000.00 for city administrator position.

Motion made by Councilwoman Keys, Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

5. Consider and Act upon approval of Resolution 23-01 permitting the use of FLOCK cameras within the city limits and memorandum of understanding with TxDOT.

Motion made by Councilwoman Roberson, Seconded by Councilwoman Bailey.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

6. Consider and act upon approval of removing Steve Hammons, Kristopher White, Tina Rose, and Michael Long from the bank signature cards and adding Craig Lindholm, Mary Keys, Harold Cason, and Rebecca Bailey.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

7. Consider and act upon approval of Ordinance 2023-01 adopting a fee schedule.

Motion made by Councilwoman Bailey, Seconded by Councilwoman Keys.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

8. Consider and act upon approval of authorizing City Attorney to solicit engineering services in accordance with the TWDB requirements for preparation of the Project Information Form.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Bailey.

Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman

Bailey, Councilwoman Keys

- 9. Consider and Act upon approval of re-appointment of Mayor Hyman to the Council of Governments Board.

Motion made by Mayor Pro Tem Huddleston, Seconded by Councilwoman Roberson.  
 Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

**Discussion Items and Mayor/Council/City Administrator Reports**

Water, Sewer, Streets, Park, Sidewalks, Grants, Workshops, HOME Program (City Admin)

- 10. Texas Water Development Board

Infrastructure

MV Project Improvement Goals

Franklin CAD Summary

G.C. Grandbury Hwy-377

G.C. adjacent CAD

2009 Comp Plan Goals and Objectives

Strategic Planning

Information Technology

MVEDC Statutory Requirements, EDC Development, EDC Application

Golden Chick Application and Information

City Administrator Lindholm asked that workshops be implemented on the fourth Monday for the next several months until we have mapped out a clear path forward, he would like the EDC Board to attend these workshops as well to discuss the comp and strategic plans. Administrator Lindholm wants to pull out a few key objectives and break those down into two year action plans.

He briefly touched on the other items listed and asked that the Council members would read the materials and be ready for discussion at the workshop on January 23rd.

**Presiding Officer to Adjourn the City Council Meeting**

Motion made by Mayor Pro Tem Huddleston to close the meeting at 7:09 p.m., Seconded by Councilwoman Roberson. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilman Cason, Councilwoman Bailey, Councilwoman Keys

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier – City Secretary**

OF	MOUNT	VERNON	4TH QUARTER		FINANCIAL REPORT		INTEREST RATE	MATURITY DATE
			10/01/2022	DISBR.	EARNED	ENDING BAL.		
Item 1.		BEG. BAL.	DEPOSITS					
CD O/P #	5078811	54,895.97			76.1	54,972.07	0.55	04/30/2027
CD W/S #	5061667	116,341.00			87.98	116,428.98	0.3	11/12/2023
CD W/S #	5064216	152,786.02			438.05	153,224.07	1.15	09/06/2023
CD W/S #	5065271	161,036.48			121.77	161,158.25	0.3	11/21/2023
CD W/S #	5078813	171,972.21			238.41	172,210.62	0.55	04/30/2027
CD W/S #	5078812	225,959.37			313.25	226,272.62	0.55	04/30/2027
ENDOWMENTS								
BRUCE #	5076277	271,626.00			205.40	271,632.55	0.3	10/23/2023
SCOTT #	5078241	10,000.00				10,000.00	0.3	09/21/2023
DISBR. FUND		2,242,637.27	1,441,291.29	1,536,937.47	9,708.17	2,552,595.92	0.5	
EDC FUND		1,513,696.87	96,763.93	4,056.32	5,749.93	1,612,154.41	0.5	
DEBT FUND		520,885.72	90,313.32	0.00	2,068.97	618,268.01	0.5	
LONE STAR INV. (to streets)		111,965.16	0.00	0.00	1,098.75	113,062.66	0.5	
CONFISCATED		2,963.66	0.00	0.00		2,963.66		
PARK PROJECT		5,740.82	0.00	0.00	21.26	5,762.08	0.5	
CASH DRAWERS		150.00				150.00		
PETTY CASH		200.00				200.00		
		BALANCE	AS OF	DECEMBER	31	2022	6,070,855.90	

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

Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	282,835.96	821,833.44	0.00	1,647,623.56	33.28
TOTAL REVENUES	2,469,457	282,835.96	821,833.44	0.00	1,647,623.56	33.28
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	49,871.99	152,394.15	0.00	281,848.85	35.09
110 Maintenance	424,186	21,149.53	79,925.00	0.00	344,261.00	18.84
120 Fire	156,324	9,003.89	29,776.26	0.00	126,547.74	19.05
130 Police	786,802	74,399.54	212,269.98	0.00	574,532.02	26.98
135 Court	62,876	6,145.50	15,325.74	0.00	47,550.26	24.37
140 Sanitation	365,600	34,252.52	100,392.56	0.00	265,207.44	27.46
150 Main Street	100,263	8,393.78	18,255.85	0.00	82,007.15	18.21
180 Animal Control	37,724	1,775.07	14,228.64	0.00	23,495.36	37.72
190 Parks & Recreation	18,700	1,342.90	7,488.20	0.00	11,211.80	40.04
195 Code Enforcement	81,894	8,705.46	20,179.73	0.00	61,714.27	24.64
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	215,040.18	650,236.11	0.00	1,818,375.89	26.34
REVENUE OVER/(UNDER) EXPENDITURES	845	67,795.78	171,597.33	0.00	( 170,752.33)	307.38

05-1000	EDC	\$ 1,612,154.41
07-1000	DEBT SERVICE	\$ 618,268.01
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,762.08
25-1000	TxCDBG	\$ 668,786.61



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

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	739,357	161,967.86	372,323.02	0.00	367,033.98	50.36
4002 AD VAL. TAX, DELINQUENT	16,000	13.45	6,662.25	0.00	9,337.75	41.64
4002.001 DEL. TAX ATTORNEY	6,000	5.57	1,932.96	0.00	4,067.04	32.22
4003 AD VALOREM TAX PEN & INT.	12,000	14.39	2,933.19	0.00	9,066.81	24.44
4004 LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00	0.00
4006 TRASH REVENUE (WASTE CONT.)	505,000	45,421.48	132,085.10	0.00	372,914.90	26.16
4007 TRASH BAG SALES REVENUE	800	101.40	211.25	0.00	588.75	26.41
4008 SALES TAX GARBAGE & TRASH	30,000	3,014.52	8,410.63	0.00	21,589.37	28.04
4009 FRANCHISE TAXES	157,000	1,162.50	39,434.07	0.00	117,565.93	25.12
4010 SALES TAX COLLECTIONS	790,000	58,593.71	192,055.03	0.00	597,944.97	24.31
4011 COLLECTION AGENCY	300	652.80	402.60	0.00	702.60	134.20-
4012 TEXAS SEATBELT	100	0.00	0.00	0.00	100.00	0.00
4013 COURT COSTS	1,000	1,988.03	1,323.17	0.00	323.17	132.32
4015 COURT FINES	35,000	3,764.29	11,089.35	0.00	23,910.65	31.68
4016 ANIMAL FEES	1,200	344.90	344.90	0.00	855.10	28.74
4017 RETURNED CHECKS	0	0.00	0.00	0.00	0.00	0.00
4018 MISCELLANEOUS	1,500	0.00	3.00	0.00	1,497.00	0.20
4018.10 RENTAL INSPECTIONS	1,500	25.00	50.00	0.00	1,450.00	3.33
4018.20 FOOD INSPECTION PERMIT	1,000	175.00	0.00	0.00	1,000.00	0.00
4019 BUILDING PERMITS	29,000	2,402.39	25,002.92	0.00	3,997.08	86.22
4019.A ELECTRICAL PERMITS	2,000	40.00	310.00	0.00	1,690.00	15.50
4019.B PLUMBING PERMIT	1,700	256.00	628.00	0.00	1,072.00	36.94
4019.C MECHANICAL PERMITS	1,500	40.00	120.00	0.00	1,380.00	8.00
4019.D FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00	0.00
4019.E ALCOHOL PERMIT	350	60.00	60.00	0.00	290.00	17.14
4020 ZONING FEES	750	0.00	250.00	0.00	500.00	33.33
4021 COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST EARNED	9,000	1,989.57	4,811.97	0.00	4,188.03	53.47
4023 PARK FEES	900	0.00	0.00	0.00	900.00	0.00
4024 PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4025 MIXED BEVERAGE TAXES	10,000	1,185.36	3,463.03	0.00	6,536.97	34.63
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	30,000	0.00	0.00	0.00	30,000.00	0.00
4029 MAIN STREET-HOT FUNDS	10,000	0.00	0.00	0.00	10,000.00	0.00
4030 EVENTS	0	0.00	0.00	0.00	0.00	0.00
4031 FIRE CALL FEES	35,000	923.34	4,998.08	0.00	30,001.92	14.28
4032 PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00	0.00
4033 RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88	34.34
4047 ADMINISTRATION FEES	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
<b>TOTAL REVENUE</b>	<b>2,469,457</b>	<b>282,835.96</b>	<b>821,833.44</b>	<b>0.00</b>	<b>1,647,623.56</b>	<b>33.28</b>

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

Item 1.

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	175,935	26,293.08	80,735.86	0.00	95,199.14	45.89
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	295.80	0.00	9,704.20	2.96
5100.004 FREIGHT/POSTAGE	1,200	0.00	255.38	0.00	944.62	21.28
5100.005 CAR ALLOWANCE	0	1,346.14	1,346.14	0.00	1,346.14	0.00
5100.006 CONTRACTS JANITOR	4,710	0.00	1,295.00	0.00	3,415.00	27.49
5100.007 DUES & SUBSCRIPTIONS	3,000	125.00	926.00	0.00	2,074.00	30.87
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	248.09	1,953.43	0.00	13,046.57	13.02
5100.010 CITY ATTORNEY	15,000	843.75	5,512.50	0.00	9,487.50	36.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	3,468.00	3,717.95	0.00	282.05	92.95
5100.012 AUDIT/LEGAL	13,000	3,332.00	9,203.86	0.00	3,796.14	70.80
5100.013 OFFICE EQUIP. AGREEMENT	23,000	52.23	1,604.60	0.00	21,395.40	6.98
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	0.00	933.00	0.00	67.00	93.30
5100.020 ENGINEERING FEES	5,000	1,644.09	1,644.09	0.00	3,355.91	32.88
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	811.37	0.00	4,188.63	16.23
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	0.00	0.00	0.00	600.00	0.00
5100.026 LIBRARY SERVICES	18,500	1,541.67	4,625.01	0.00	13,874.99	25.00
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,891.86	5,263.55	0.00	5,643.45	48.26
5100.033 MEDICARE	2,551	442.43	1,230.94	0.00	1,320.06	48.25
5100.034 TML HEALTH INSURANCE	28,153	0.00	2,917.30	0.00	25,235.70	10.36
5100.035 RETIREMENT (TMRS)	16,309	830.00	5,715.94	0.00	10,593.06	35.05
5100.037 TELEPHONE	4,000	294.68	828.66	0.00	3,171.34	20.72
5100.038 UTILITIES	7,000	625.82	1,711.65	0.00	5,288.35	24.45
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	0.00	20.00	0.00	2,980.00	0.67
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	464.92	1,236.01	0.00	4,763.99	20.60
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,170.95	0.00	829.05	72.37
5100.046 TAX APPRAISAL	24,278	2,023.17	6,069.51	0.00	18,208.49	25.00
5100.047 TAX COLLECTION	8,500	726.12	2,859.74	0.00	5,640.26	33.64
5100.048 TAX ATTORNEY	7,000	392.10	2,759.74	0.00	4,240.26	39.42
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	3,000.00	3,000.00	0.00	2,000.00	60.00
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
<b>TOTAL 100 Administration</b>	<b>434,243</b>	<b>49,871.99</b>	<b>152,394.15</b>	<b>0.00</b>	<b>281,848.85</b>	<b>35.09</b>

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

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	114,970	13,665.78	31,418.18	0.00	83,551.82	27.33
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	0.00	3,240.00	0.00	43,760.00	6.89
5110.006 STREET IMPROVEMENTS	32,000 (	5,787.00) (	5,787.00)	0.00	37,787.00	18.08-
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	528.88	0.00 (	528.88)	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	660.47	912.22	0.00	6,087.78	13.03
5110.018 REPAIR WATER DISTR. SYSTEM	0	0.00	1,213.10	0.00 (	1,213.10)	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	1,345.00	1,345.00	0.00 (	1,345.00)	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	946.49	2,071.35	0.00	5,242.65	28.32
5110.033 MEDICARE	1,710	221.35	484.41	0.00	1,225.59	28.33
5110.034 TML HEALTH INSU	28,153	0.00	4,692.30	0.00	23,460.70	16.67
5110.035 RETIREMENT (TMRS)	10,935	953.16	1,886.56	0.00	9,048.44	17.25
5110.036 FUEL (GAS & OIL)	15,000	618.89	2,085.70	0.00	12,914.30	13.90
5110.037 TELEPHONE	3,000	137.33	500.13	0.00	2,499.87	16.67
5110.038 UTILITIES	28,000	2,936.85	5,920.65	0.00	22,079.35	21.15
5110.039 OVERTIME	3,000	0.00	390.60	0.00	2,609.40	13.02
5110.040 LEASE VEHICLES	24,654	1,968.17	4,020.92	0.00	20,633.08	16.31
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	596.20	1,708.77	0.00	5,291.23	24.41
5110.044 SUPPLIES	6,500	453.50	1,591.93	0.00	4,908.07	24.49
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINIATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	1,600.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>424,186</b>	<b>21,149.53</b>	<b>79,925.00</b>	<b>0.00</b>	<b>344,261.00</b>	<b>18.84</b>

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

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	528.88	1,215.58	0.00 (	215.58)	121.56
5120.004 FREIGHT/POSTAGE	200	0.00	6.54	0.00	193.46	3.27
5120.005 RETIREMENT, FIREMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	2,554.74	6,712.60	0.00	28,287.40	19.18
5120.009 SPECIAL PROJECTS	4,000	26.11	1,451.10	0.00	2,548.90	36.28
5120.010 EQUIPMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	331.67	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000	914.44	2,236.84	0.00	6,763.16	24.85
5120.014 COMPUTER/TECH/SOFTWARE	1,750	0.00	458.13	0.00	1,291.87	26.18
5120.015 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5120.016 EQUIPMENT TESTING	8,000	0.00	707.50	0.00	7,292.50	8.84
5120.021 CAPITAL OUTLAY	29,274	0.00	0.00	0.00	29,274.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5120.032 SOCIAL SECURITY (FICA)	0	47.22	110.18	0.00 (	110.18)	0.00
5120.033 MEDICARE	0	11.04	25.76	0.00 (	25.76)	0.00
5120.036 FUEL (GAS & OIL)	6,000	790.89	2,103.49	0.00	3,896.51	35.06
5120.037 TELEPHONE	400	233.69	551.38	0.00 (	151.38)	137.85
5120.038 UTILITIES	5,000	529.87	1,156.59	0.00	3,843.41	23.13
5120.040 LEASE VEHICLE	7,000	480.87	1,046.32	0.00	5,953.68	14.95
5120.042 SCHOOL/TRAINING	3,000	0.00	1,780.73	0.00	1,219.27	59.36
5120.043 UNIFORMS	6,000	1,265.48	2,090.48	0.00	3,909.52	34.84
5120.044 SUPPLIES	1,200	455.65	1,203.60	0.00 (	3.60)	100.30
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>156,324</b>	<b>9,003.89</b>	<b>29,776.26</b>	<b>0.00</b>	<b>126,547.74</b>	<b>19.05</b>

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

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	318,544	39,173.78	89,626.03	0.00	228,917.97	28.14
5130.002 CERTIFICATE PAY	6,000	623.07	1,453.83	0.00	4,546.17	24.23
5130.004 FREIGHT/POSTAGE	300	0.00	9.77	0.00	290.23	3.26
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	29,505.75	0.00	88,517.25	25.00
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	78.33	0.00	2,921.67	2.61
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5130.017 REPAIR, EQUIPMENT	26,744	202.27	234.84	0.00	26,509.16	0.88
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	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	5,307.48	0.00	15,922.52	25.00
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	0.00	11,628.00	0.00	3,372.00	77.52
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	3,100.09	6,759.90	0.00	12,989.10	34.23
5130.033 MEDICARE	4,619	725.03	1,580.93	0.00	3,038.07	34.23
5130.034 TML HEALTH INSURANCE	65,692	0.00	10,326.65	0.00	55,365.35	15.72
5130.035 RETIREMENT (TMRS)	29,529	2,962.73	6,177.61	0.00	23,351.39	20.92
5130.036 FUEL (GAS & OIL)	35,000	2,394.52	6,158.78	0.00	28,841.22	17.60
5130.037 TELEPHONE	3,000	0.00	619.37	0.00	2,380.63	20.65
5130.039 OVERTIME	25,000	8,056.44	13,492.87	0.00	11,507.13	53.97
5130.040 LEASE VEHICLES	32,872	3,172.75	6,685.02	0.00	26,186.98	20.34
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	425.00	565.78	0.00	5,434.22	9.43
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	0.00	453.03	0.00	9,546.97	4.53
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	1,100.00	1,100.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>786,802</b>	<b>74,399.54</b>	<b>212,269.98</b>	<b>0.00</b>	<b>574,532.02</b>	<b>26.98</b>

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

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	36,146	4,276.36	9,821.96	0.00	26,324.04	27.17
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	69.24	161.56	0.00	438.44	26.93
5135.004 POSTAGE	300	0.00	62.47	0.00	237.53	20.82
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	900.00	0.00	2,700.00	25.00
5135.015 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	26.11	78.33	0.00	1,121.67	6.53
5135.032 SOCIAL SECURITY (FICA)	2,241	319.03	668.59	0.00	1,572.41	29.83
5135.033 MEDICARE	524	74.62	156.38	0.00	367.62	29.84
5135.034 TML HEALTH INSU.	9,384	0.00	1,564.10	0.00	7,819.90	16.67
5135.035 RETIREMENT (TMRS)	3,351	290.04	580.08	0.00	2,770.92	17.31
5135.037 TELEPHONE	480	40.10	126.30	0.00	353.70	26.31
5135.042 SCHOOL/TRAINING	1,000	50.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	800.00	800.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 135 Court</b>	<b>62,876</b>	<b>6,145.50</b>	<b>15,325.74</b>	<b>0.00</b>	<b>47,550.26</b>	<b>24.37</b>

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

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	100	12.86	23.21	0.00	76.79	23.21
5140.003 SALES TAX - TRASH	25,000	2,545.06	7,863.91	0.00	17,136.09	31.46
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	31,694.60	92,060.83	0.00	247,939.17	27.08
5140.041 BAD DEBTS	500	0.00	444.61	0.00	55.39	88.92
TOTAL 140 Sanitation	365,600	34,252.52	100,392.56	0.00	265,207.44	27.46

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

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	39,412	4,736.23	10,894.99	0.00	28,517.01	27.64
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	0.00	1.14	0.00	1.14	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	1,410.00	1,410.00	0.00	290.00	82.94
5150.006 COMPUTER/TECH	2,000	70.09	375.06	0.00	1,624.94	18.75
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	153.53	528.53	0.00	4,471.47	10.57
5150.009 SPECIAL PROJECTS	1,000	470.88	470.88	0.00	529.12	47.09
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.48	0.00	299.52	0.16
5150.032 SOCIAL SECURITY (FICA)	2,443	293.64	675.48	0.00	1,767.52	27.65
5150.033 MEDICARE	571	68.69	158.01	0.00	412.99	27.67
5150.034 TML INSURANCE	9,384	0.00	1,564.10	0.00	7,819.90	16.67
5150.035 RETIREMENT (TMRS)	3,653	322.10	644.20	0.00	3,008.80	17.63
5150.037 TELEPHONE	600	40.10	120.30	0.00	479.70	20.05
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	828.52	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	0.00	196.72	0.00	503.28	28.10
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>100,263</b>	<b>8,393.78</b>	<b>18,255.85</b>	<b>0.00</b>	<b>82,007.15</b>	<b>18.21</b>



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

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	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	0.00	0.00	0.00	500.00	0.00
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	0.00	1,116.16	0.00	116.16	111.62
5180.019 AUDIT	550	0.00	0.00	0.00	550.00	0.00
5180.020 VEHICLE REPAIRS	500	20.09	54.09	0.00	445.91	10.82
5180.021 CAPITAL EXPENSE	1,649	0.00	0.00	0.00	1,649.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	1.86	27.84	0.00	72.16	27.84
5180.033 MEDICARE EXPENSE	25	0.43	6.51	0.00	18.49	26.04
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMR5)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	198.02	272.13	0.00	2,727.87	9.07
5180.037 TELEPHONE	500	30.00	90.00	0.00	410.00	18.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	29.93	448.89	0.00	1,551.11	22.44
5180.040 LEASE VEHICLES	7,000	604.87	1,294.32	0.00	5,705.68	18.49
5180.041 UTILITIES	1,000	18.69	61.40	0.00	938.60	6.14
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	30.28	90.84	0.00	209.16	30.28
5180.044 SUPPLIES	1,000	7.56	130.43	0.00	869.57	13.04
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,970.11	0.00	970.11	119.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00	323.58	112.45
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
<b>TOTAL 180 Animal Control</b>	<b>37,724</b>	<b>1,775.07</b>	<b>14,228.64</b>	<b>0.00</b>	<b>23,495.36</b>	<b>37.72</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	319.65	2,703.85	0.00	2,296.15	54.08
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	91.40	0.00	1,708.60	5.08
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	0.00	37.99	0.00	262.01	12.66
5190.038 UTILITIES	1,700	189.91	562.73	0.00	1,137.27	33.10
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	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00	925.55	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION 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
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>18,700</b>	<b>1,342.90</b>	<b>7,488.20</b>	<b>0.00</b>	<b>11,211.80</b>	<b>40.04</b>

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

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	45,864	5,409.16	12,465.16	0.00	33,398.84	27.18
5195.004 FREIGHT/POSTAGE	200	0.00	6.84	0.00	193.16	3.42
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	26.11	78.33	0.00	221.67	26.11
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	17.00	63.98	0.00	436.02	12.80
5195.018 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	390.90	828.02	0.00	2,020.98	29.06
5195.033 MEDICARE	666	91.43	193.67	0.00	472.33	29.08
5195.034 TML HEALTH INSURANCE	9,384	0.00	1,564.10	0.00	7,819.90	16.67
5195.035 RETIREMENT (TMRS)	4,261	374.82	749.64	0.00	3,511.36	17.59
5195.036 FUEL (GAS & OIL)	1,000	116.76	271.19	0.00	728.81	27.12
5195.037 TELEPHONE	720	83.07	231.82	0.00	488.18	32.20
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	462.87	1,010.32	0.00	3,989.68	20.21
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	0.00	85.00	0.00	315.00	21.25
5195.044 SUPPLIES	500	0.00	64.98	0.00	435.02	13.00
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 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	900.00	900.00	0.00	0.00	100.00
<b>TOTAL 195 Code Enforcement</b>	<b>81,894</b>	<b>8,705.46</b>	<b>20,179.73</b>	<b>0.00</b>	<b>61,714.27</b>	<b>24.64</b>

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

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	2,468,612	215,040.18	650,236.11	0.00	1,818,375.89	26.34
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REVENUE OVER/(UNDER) EXPENDITURES	845	67,795.78	171,597.33	0.00 (	170,752.33)	307.38

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

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

Item 1.

02 -UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	137,915.69	447,562.74	0.00	1,785,216.26	20.05
TOTAL REVENUES	2,232,779	137,915.69	447,562.74	0.00	1,785,216.26	20.05
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	0.00	21.32	0.00	44,078.68	0.05
160 Water	1,062,051	80,505.38	173,247.68	0.00	888,803.32	16.31
170 Sewer	1,308,424	34,709.42	303,166.38	0.00	1,005,257.62	23.17
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	115,214.80	476,435.38	0.00	1,938,139.62	19.73
REVENUE OVER/(UNDER) EXPENDITURES	( 181,796)	22,700.89	( 28,872.64)	0.00	( 152,923.36)	15.88

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

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	720,000	55,119.65	181,955.35	0.00	538,044.65	25.27
4002 SEWER REVENUE	705,000	54,292.93	165,219.19	0.00	539,780.81	23.44
4003 PENALTIES	25,000	2,843.08	8,670.55	0.00	16,329.45	34.68
4004 TAP FEES	20,000	0.00	1,200.00	0.00	18,800.00	6.00
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	60.00	60.00	0.00	190.00	24.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	241.00	696.00	0.00	4,304.00	13.92
4009 RETURN CHECK FEE REVENUE	400	25.00	25.00	0.00	375.00	6.25
4010 RECONNECT FEE REVENUE	9,000	330.00	1,180.00	0.00	7,820.00	13.11
4011 MISC. WATER & SEWER REVENUE	800	90.00	1,512.60	0.00	( 712.60)	189.08
4012 BULK SEWER	3,500	200.00	1,120.00	0.00	2,380.00	32.00
4015 STORMWATER REVENUE	52,000	4,425.00	13,257.00	0.00	38,743.00	25.49
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,229.56	54,643.02	0.00	111,185.98	32.95
4022 INTEREST EARNED REVENUE	26,000	2,059.47	3,908.97	0.00	22,091.03	15.03
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00	( 14,115.06)	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	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
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
<b>TOTAL REVENUE</b>	<b>2,232,779</b>	<b>137,915.69</b>	<b>447,562.74</b>	<b>0.00</b>	<b>1,785,216.26</b>	<b>20.05</b>

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

Item 1.

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	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	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)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.00	0.00	0.00	0.00	0.00

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

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	21.32	0.00	78.68	21.32
TOTAL 150 Storm Water	44,100	0.00	21.32	0.00	44,078.68	0.05



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

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
5160.001 WAGES	132,935	14,405.02	34,500.42	0.00	98,434.58	25.95
5160.002 CERTIFICATE/LICENSE PAY	3,600	276.93	646.17	0.00	2,953.83	17.95
5160.003 DUES & SUBSCRIPTIONS	200	0.00	0.00	0.00	200.00	0.00
5160.004 FREIGHT/POSTAGE	3,280	225.06	763.76	0.00	2,516.24	23.29
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	835.92	4,124.20	0.00	13,875.80	22.91
5160.007 COMPUTER/TECH	3,000	0.00	0.00	0.00	3,000.00	0.00
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	7,583.33	22,749.99	0.00	67,250.01	25.28
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	0.00	1,488.91	0.00	33,511.09	4.25
5160.011 SERVICE CONTRACT FEES	7,500	2,321.65	2,321.65	0.00	5,178.35	30.96
5160.012 CHEMICALS - WATER PLANT	80,000	18,184.76	27,749.10	0.00	52,250.90	34.69
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	10,508.92	12,400.65	0.00	2,599.35	82.67
5160.015 INT. DUE ON DEPOSITS	3,500	32.05	83.32	0.00	3,416.68	2.38
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	51.00	0.00	449.00	10.20
5160.018 SPECIAL PROJECTS	1,000	26.11	80.75	0.00	919.25	8.08
5160.019 ENGINEER EXPENSE/ADM	20,000	549.73	4,377.97	0.00	15,622.03	21.89
5160.020 PIPE SUPPLIES	20,000	1,128.32	3,381.74	0.00	16,618.26	16.91
5160.021 CAPITAL EXPENSE	436,050	8,800.00	8,800.00	0.00	427,250.00	2.02
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	500.00	0.00	9,500.00	5.00
5160.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5160.024 TRANS TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	1.60	0.00	898.40	0.18
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	5,000	3,500.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	1,230.95	2,551.87	0.00	5,477.13	31.78
5160.033 MEDICARE	1,877	287.89	596.82	0.00	1,280.18	31.80
5160.034 TML HEALTH INSU.	28,153	0.00	3,128.20	0.00	25,024.80	11.11
5160.035 TMRS	12,004	732.58	1,932.91	0.00	10,071.09	16.10
5160.036 GAS & OIL	2,000	806.34	2,429.74	0.00	429.74	121.49
5160.037 TELEPHONE	4,750	174.89	693.72	0.00	4,056.28	14.60
5160.038 UTILITIES	20,655	2,144.27	6,863.93	0.00	13,791.07	33.23
5160.039 OVERTIME	8,000	4,289.36	5,019.25	0.00	2,980.75	62.74
5160.040 LEASE VEHICLES	8,218	701.83	1,488.24	0.00	6,729.76	18.11
5160.041 BAD DEBT EXPENSE	2,000	31.29	436.31	0.00	1,563.69	21.82
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	0.00	747.51	0.00	5,252.49	12.46
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	77.84	415.99	0.00	3,084.01	11.89
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
5160.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5160.051 2007 WTP CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00
5160.052 2007 WTP CONSTRUCTION DEBT TRF	0	0.00	0.00	0.00	0.00	0.00
5160.053 LONGEVITY	800	800.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

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

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
<b>TOTAL 160 Water</b>	<b>1,062,051</b>	<b>80,505.38</b>	<b>173,247.68</b>	<b>0.00</b>	<b>888,803.32</b>	<b>16.31</b>

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

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	134,522	16,359.03	37,064.03	0.00	97,457.97	27.55
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	0.00	0.00	0.00	150.00	0.00
5170.004 FREIGHT/POSTAGE	3,000	225.06	763.77	0.00	2,236.23	25.46
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	0.00	1,147.00	0.00	15,353.00	6.95
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	68.44	5,658.95	0.00	24,341.05	18.86
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	203.79	1,941.03	0.00	20,058.97	8.82
5170.013 SLUDGE DISPOSAL SERVICE	80,000	1,746.72	16,947.03	0.00	63,052.97	21.18
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	483.60	583.02	0.00	139,416.98	0.42
5170.015 COMPUTER/TECH	2,000	0.00	0.00	0.00	2,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	12,684.18	0.00	4,684.18	158.55
5170.017 REPAIR VEHICLES	500	17.00	126.00	0.00	374.00	25.20
5170.018 SPECIAL PROJECTS	3,000	26.11	80.76	0.00	2,919.24	2.69
5170.019 ENGINEER EXPENSE	20,000	0.00	7,918.80	0.00	12,081.20	39.59
5170.020 PIPE SUPPLIES	6,000	0.00	1,365.40	0.00	4,634.60	22.76
5170.021 CAPITAL EXPENSE	530,000	0.00	165,600.00	0.00	364,400.00	31.25
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	0.00	0.00	165,829.00	0.00
5170.023 AUDIT	1,000	0.00	0.00	0.00	1,000.00	0.00
5170.024 TRANS TO EQUIP FUND	5,000	833.34	1,666.68	0.00	3,333.32	33.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	346.14	807.66	0.00	2,192.34	26.92
5170.032 SOCIAL SECURITY (FICA)	8,960	1,442.60	2,857.77	0.00	6,102.23	31.89
5170.033 MEDICARE	2,095	337.40	668.38	0.00	1,426.62	31.90
5170.034 TML HEALTH INSU.	28,153	0.00	4,772.30	0.00	23,380.70	16.95
5170.035 RETIREMENT (TMRS)	13,397	1,317.78	2,536.88	0.00	10,860.12	18.94
5170.036 FUEL (GAS & OIL)	3,000	295.42	654.69	0.00	2,345.31	21.82
5170.037 TELEPHONE	2,500	166.14	387.66	0.00	2,112.34	15.51
5170.038 UTILITIES	30,000	3,678.96	11,792.63	0.00	18,207.37	39.31
5170.039 OVERTIME	11,000	2,962.48	4,487.58	0.00	6,512.42	40.80
5170.040 LEASE VEHICLES	8,218	699.41	1,483.39	0.00	6,734.61	18.05
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	0.00	373.07	0.00	2,626.93	12.44
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	0.00	0.00	0.00	1,500.00	0.00
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	0.00	125.95	0.00	4,874.05	2.52
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00	7,704.03	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	3,500.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>1,308,424</b>	<b>34,709.42</b>	<b>303,166.38</b>	<b>0.00</b>	<b>1,005,257.62</b>	<b>23.17</b>

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

Item 1.

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
<b>TOTAL 505 Depreciation</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>2,414,575</b>	<b>115,214.80</b>	<b>476,435.38</b>	<b>0.00</b>	<b>1,938,139.62</b>	<b>19.73</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 181,796)</b>	<b>22,700.89</b>	<b>( 28,872.64)</b>	<b>0.00</b>	<b>( 152,923.36)</b>	<b>15.88</b>

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

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

Item 1.

03 -1998 WWTP EXPANSION  
 FINANCIAL SUMMARY

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

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

Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

Item 1.

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

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

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



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

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	40,600	1,073.94	9,434.34	0.00	31,165.66	23.24
TOTAL REVENUES	40,600	1,073.94	9,434.34	0.00	31,165.66	23.24
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	0.00	0.00	0.00	61,925.00	0.00
TOTAL EXPENDITURES	61,925	0.00	0.00	0.00	61,925.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 21,325)	1,073.94	9,434.34	0.00	( 30,759.34)	44.24-

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

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	40,000	1,073.94	9,434.34	0.00	30,565.66	23.59
4002 MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022 INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
<b>TOTAL REVENUE</b>	<b>40,600</b>	<b>1,073.94</b>	<b>9,434.34</b>	<b>0.00</b>	<b>31,165.66</b>	<b>23.24</b>

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

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	6,500	0.00	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	0.00
5400.008 GENEALOGICAL 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	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	0.00	0.00	0.00	5,075.00	0.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>61,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,925.00</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>61,925</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,925.00</b>	<b>0.00</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 21,325)</b>	<b>1,073.94</b>	<b>9,434.34</b>	<b>0.00</b>	<b>( 30,759.34)</b>	<b>44.24-</b>

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

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

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	2,035.20	72,480.59	0.00	323,589.41	18.30
TOTAL REVENUES	396,070	2,035.20	72,480.59	0.00	323,589.41	18.30
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	( 842,880)	2,035.20	68,949.27	0.00	( 911,829.27)	8.18-

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

Item 1.

05 -EDC  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 EDC TAX REV.	390,070	0.00	66,730.66	0.00	323,339.34	17.11
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	2,035.20	5,749.93	0.00	250.07	95.83
<b>TOTAL REVENUE</b>	<b>396,070</b>	<b>2,035.20</b>	<b>72,480.59</b>	<b>0.00</b>	<b>323,589.41</b>	<b>18.30</b>

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

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	0.00	0.00	63,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	120.00	0.00	380.00	24.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	411.32	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	{ 842,880}	2,035.20	68,949.27	0.00	{ 911,829.27}	8.18-

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

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

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	164,575	78,092.09	134,226.31	0.00	30,348.69	81.56
TOTAL REVENUES	164,575	78,092.09	134,226.31	0.00	30,348.69	81.56
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	0.00	0.00	163,577.00	0.00
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	998	78,092.09	134,226.31	0.00	(133,228.31)	3,449.53

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

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	154,575	77,327.91	129,852.39	0.00	24,722.61	84.01
4002 DEL. TAX REV	3,000	2.76	1,272.83	0.00	1,727.17	42.43
4002.001 I&S TAX ATT.	1,000	1.14	387.32	0.00	612.68	38.73
4003 DEBT SERVICE P & I	2,000	2.96	644.80	0.00	1,355.20	32.24
4022 INTEREST EARNED	4,000	757.32	2,068.97	0.00	1,931.03	51.72
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>164,575</b>	<b>78,092.09</b>	<b>134,226.31</b>	<b>0.00</b>	<b>30,348.69</b>	<b>81.56</b>



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

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	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

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

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.	0	0.00	0.00	0.00	0.00	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	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
TOTAL 700 DEBT FUND	163,577	0.00	0.00	0.00	163,577.00	0.00
<hr/>						
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	998	78,092.09	134,226.31	0.00 (	133,228.31)	3,449.53

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

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

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00
TOTAL REVENUES	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00
<u>EXPENDITURE SUMMARY</u>						
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	10,000.08	0.00	39,999.92	20.00

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

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	10,000.08	0.00	29,999.92	25.00
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>3,333.36</b>	<b>10,000.08</b>	<b>0.00</b>	<b>39,999.92</b>	<b>20.00</b>

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

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	50,000	3,333.36	10,000.08	0.00	39,999.92	20.00

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

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

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	47.76	225.76	0.00	884.24	20.34
TOTAL REVENUES	1,110	47.76	225.76	0.00	884.24	20.34
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	47.76	225.76	0.00 (	115.76)	205.24

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

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	47.76	225.76	0.00	125.76	225.76
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
<b>TOTAL REVENUE</b>	<b>1,110</b>	<b>47.76</b>	<b>225.76</b>	<b>0.00</b>	<b>884.24</b>	<b>20.34</b>

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

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	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	110	47.76	225.76	0.00 (	115.76)	205.24

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



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

Item 1.

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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

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

Item 1.

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

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

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	85.85	315.80	0.00	184.20	63.16
TOTAL REVENUES	500	85.85	315.80	0.00	184.20	63.16
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	85.85	315.80	0.00 (	215.80)	315.80

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

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	85.85	315.80	0.00	84.20	78.95
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
<b>TOTAL REVENUE</b>		<b>500</b>	<b>85.85</b>	<b>315.80</b>	<b>0.00</b>	<b>184.20</b>	<b>63.16</b>

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

Item 1.

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	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	85.85	315.80	0.00 (	215.80)	315.80

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

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

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	3.00	21.15	0.00	278.85	7.05
TOTAL REVENUES	300	3.00	21.15	0.00	278.85	7.05
<u>EXPENDITURE SUMMARY</u>						
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	3.00	21.15	0.00 (	21.15)	0.00

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

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	3.00	21.15	0.00	278.85	7.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	3.00	21.15	0.00	278.85	7.05



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

Item 1.

15 -SECURITY  
DEPARTMENT -MO15 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
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TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	3.00	21.15	0.00 (	21.15)	0.00

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

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

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL REVENUES	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,500	0.00	0.00	0.00	3,500.00	0.00

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

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	0.00	0.00	0.00	3,500.00	0.00
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>

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

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

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

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

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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

Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	7.33	21.26	0.00	78.74	21.26
TOTAL REVENUES	100	7.33	21.26	0.00	78.74	21.26
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.33	21.26	0.00	78.74	21.26



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

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	100	7.33	21.26	0.00	78.74	21.26
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>100</b>	<b>7.33</b>	<b>21.26</b>	<b>0.00</b>	<b>78.74</b>	<b>21.26</b>

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

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	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	100	7.33	21.26	0.00	78.74	21.26

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

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

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

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

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

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

Item 1.

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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

Item 1.

25 -TXCDBG  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	13,964.41	13,964.41	0.00	( 13,964.41)	0.00
TOTAL EXPENDITURES	0	13,964.41	13,964.41	0.00	( 13,964.41)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 13,964.41)	( 13,964.41)	0.00	13,964.41	0.00

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

Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Item 1.

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	1,090.77	1,090.77	0.00 (	1,090.77)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	12,873.64	12,873.64	0.00 (	12,873.64)	0.00
<b>TOTAL TXCDBG</b>	<b>0</b>	<b>13,964.41</b>	<b>13,964.41</b>	<b>0.00 (</b>	<b>13,964.41)</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>13,964.41</b>	<b>13,964.41</b>	<b>0.00 (</b>	<b>13,964.41)</b>	<b>0.00</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0 (</b>	<b>13,964.41)</b>	<b>( 13,964.41)</b>	<b>0.00</b>	<b>13,964.41</b>	<b>0.00</b>

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



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

Item 1.

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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

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

Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

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

Item 1.

27 -LOCAL TRUANCY PREVENT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	102.29	359.50	0.00 (	59.50)	119.83
TOTAL REVENUES	300	102.29	359.50	0.00 (	59.50)	119.83
REVENUE OVER/(UNDER) EXPENDITURES	300	102.29	359.50	0.00 (	59.50)	119.83

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

Item 1.

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	102.29	359.50	0.00 (	59.50)	119.83
TOTAL REVENUE	300	102.29	359.50	0.00 (	59.50)	119.83
REVENUE OVER/ (UNDER) EXPENDITURES	300	102.29	359.50	0.00 (	59.50)	119.83

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

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

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.03	7.18	0.00	2.82	71.80
TOTAL REVENUES	10	2.03	7.18	0.00	2.82	71.80
REVENUE OVER/(UNDER) EXPENDITURES	10	2.03	7.18	0.00	2.82	71.80

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

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	10	2.03	7.18	0.00	2.82	71.80
TOTAL REVENUE	10	2.03	7.18	0.00	2.82	71.80
REVENUE OVER/(UNDER) EXPENDITURES	10	2.03	7.18	0.00	2.82	71.80

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

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

Item 1.

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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



VENDOR SET: 99 City of Mount Vernon  
 BANK: \* ALL BANKS  
 DATE RANGE: 12/01/2022 THRU 12/31/2022

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0940	PEOPLES TELEPHONE	VOIDED	V 12/09/2022			061892		381.81CR
	PEOPLES TELEPHONE							
	C-CHECK		V 12/09/2022			061898		
	C-CHECK							
	VOID CHECK							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	381.81CR		
		381.81CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	381.81CR	0.00	0.00
BANK: *	TOTALS:	2	381.81CR	0.00	0.00

1/23/2023 9:17 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8350	ALLSTATE I-202212090403 JASON KNOX	R	12/09/2022	35.28		061861		35.28
2390	AMERICAN MUNICIPAL SERVICES CO I-55398 UTILITY BAD DEBT COLLECTION	R	12/09/2022	31.29		061862		31.29
0040	ANA-LAB CORPORATION I-A0564607 WTP	R	12/09/2022	622.00		061863		622.00
214	AT&T MOBILITY I-529860X11272022 ACCT #287286529860	R	12/09/2022	210.00		061864		210.00
0067	B & L GENSERVICES I-790 WTP & WWTP MAINTENANCE RENEWAL	R	12/09/2022	2,321.65		061865		2,321.65
2930	BRADEN LEE BOLIN I-202212090397 FIRE DEPT	R	12/09/2022	16.50		061866		16.50
3140	CARD SERVICE CENTER I-202212090404	R	12/09/2022	4,302.86		061867		4,302.86
0055	CHARLES EDWARD RUSSELL I-202212090401 FIRE DEPT	R	12/09/2022	124.70		061868		124.70
195	CINTAS CORPORATION #495 I-4138904332 ACCT # 16552586 I-4139617914 CINTAS CORPORATION #495 ACCT # 16552586	R	12/09/2022	156.62		061869		313.24
2640	CODY BRADFORD I-202212090395 FIRE DEPT	R	12/09/2022	68.68		061870		68.68
27	CORE & MAIN I-R978814 CORE & MAIN ACCT # 197714 WTP I-S015179 CORE & MAIN WTP ACCT #197714	R	12/09/2022	534.92		061871		1,128.32

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 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2660 I-202212090394 FIRE DEPT	DAVID AARON JANES DAVID AARON JANES	R	12/09/2022	224.60		061872		224.60
4040 I-34255 POLICE DEPT	DEFENDER SUPPLY DEFENDER SUPPLY	R	12/09/2022	24.95		061873		24.95
6750 I-35914 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	12/09/2022	16,832.40		061874		16,832.40
2420 I-9626 LINDHOLM BUSINESS CARDS	ECHO PUBLISHING CO INC ECHO PUBLISHING CO INC	R	12/09/2022	29.95		061875		29.95
8060 I-2022-810 WTP	ELECTRIC ACTUATOR SERVICE OF T ELECTRIC ACTUATOR SERVICE OF T	R	12/09/2022	4,800.00		061876		4,800.00
0160 I-202212090405 TAX COLLECTION	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER	R	12/09/2022	726.12		061877		726.12
102 I-202212090406 acct # 210-188-2366-091312-5	FRONTIER COMMUNICATIONS FRONTIER COMMUNICATIONS	R	12/09/2022	137.33		061878		137.33
3880 I-NP63405388 ACCT # BG121381	FUELMAN FUELMAN	R	12/09/2022	134.74		061879		134.74
0070 I-IN323274 ACCT # 048424749 TRACKING DEVICES	GEOTAB USA, INC GEOTAB USA, INC	R	12/09/2022	153.00		061880		153.00
9970 I-202212090393 FIRE DEPT	JAYME HALEY JAYME HALEY	R	12/09/2022	58.00		061881		58.00
7680 I-202212090390 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	12/09/2022	447.50		061882		447.50

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 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080 I-202212090398 FIRE DEPT	KEATON DECKER KEATON DECKER	R	12/09/2022	106.40		061883		106.40
4930 I-202212090407 TAX COLLECTION	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA	R	12/09/2022	392.10		061884		392.10
5380 I-907382-JZYTUV ACCT # 9900 642213 5	LOWE'S LOWE'S	R	12/09/2022	89.27		061885		89.27
9230 I-LAB-0062696 WTP	LOWER COLORADO RIVER AUTHORITY LOWER COLORADO RIVER AUTHORITY	R	12/09/2022	213.92		061886		213.92
0168 I-00151256 ACCT # 08678 MAINTENANCE DEPT	MAGNEGAS WELDING SUPPLY-SOUTH MAGNEGAS WELDING SUPPLY-SOUTH	R	12/09/2022	29.80		061887		29.80
3360 I-202212090399 FIRE DEPT	MICHAEL DAVID LOVING MICHAEL DAVID LOVING	R	12/09/2022	28.68		061888		28.68
6990 I-07-36129	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R	12/09/2022	970.00		061889		970.00
5030 I-1991-383202 MAINTENANCE DEPT I-1991-392615 MAINTENANCE DEPT I-1991-393021 WTP	O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R R R	12/09/2022 12/09/2022 12/09/2022	142.50 24.99 7.49		061890 061890 061890		174.98
6650 I-202212090408 ACCT # 07707-119434-01-2	OPTIMUM (SUDDENLINK) OPTIMUM (SUDDENLINK)	R	12/09/2022	14.28		061891		14.28
0940 I-202212090409 ACCT #0001339701 I-202212090410 ALLEN H HINES	PEOPLES TELEPHONE PEOPLES TELEPHONE PEOPLES TELEPHONE	V V	12/09/2022 12/09/2022	365.86 15.95		061892 061892		381.81



1/23/2023 9:17 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5280 I-202212090423 ANNUAL AUDIT	TML INTERGOV. RISK POOL TML INTERGOV. RISK POOL	R	12/09/2022	3,332.00		061900		3,332.00
2630 I-202212090402 FIRE DEPT	TY THOMAS MCCARLEY TY THOMAS MCCARLEY	R	12/09/2022	48.02		061901		48.02
4220 I-258226 WWTP	UNDERGROUND UTILITY SUPPL UNDERGROUND UTILITY SUPPL	R	12/09/2022	483.60		061902		483.60
199 I-530E5D3C-0025 MAIN STREET WEBSITE	VIDALYON STUDIOS VIDALYON STUDIOS	R	12/09/2022	43.98		061903		43.98
9960 I-202212090391 FIRE DEPT	WESLEY SARGENT WESLEY SARGENT	R	12/09/2022	122.50		061904		122.50
0520 I-85158436 ACCT #0496-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	R	12/09/2022	4,386.73		061905		4,386.73
0940 I-202212090424 ACCT # 0001339701	PEOPLES TELEPHONE PEOPLES TELEPHONE	R	12/09/2022	365.86		061906		365.86
3250 I-202212090425 ALLEN H HINES	PRE PAID LEGAL SERVICES PRE PAID LEGAL SERVICES	R	12/09/2022	15.95		061907		15.95
2390 I-54301 COURT COLLECTIONS	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO	R	12/15/2022	228.60		061913		228.60
I-55562 COURT COLLECTIONS	AMERICAN MUNICIPAL SERVICES CO	R	12/15/2022	424.20		061913		652.80
5040 I-885833 PLAZA LIGHTS	KELLY BOHLKEN KELLY BOHLKEN	R	12/15/2022	275.65		061914		275.65
0880 I-202212150426 ACCT #8000040366-9	CENTER POINT ENERGY CENTER POINT ENERGY	R	12/15/2022	1,031.00		061915		1,031.00

VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2022 THRU 12/31/2022

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
195	CINTAS CORPORATION #495 I-4140424785 ACCT # 16552586	R	12/15/2022	156.62		061916		156.62
27	CORE & MAIN I-S007422 WTP	R	12/15/2022	724.68		061917		724.68
5800	ELLIOTT ELECTRIC SUPPLY, INC. I-21-66165-01 ELLIOTT ELECTRIC SUPPLY, INC. PLAZA LIGHT GLOBE	R	12/15/2022	44.00		061918		44.00
57	ENTERPRISE FM TRUST I-FBN4621877 ENTERPRISE FM TRUST ACCT # 600645	R	12/15/2022	8,090.77		061919		8,090.77
0170	FIRMIN'S BUSINESS ESSENTIALS I-812891-0 FIRMIN'S BUSINESS ESSENTIALS NAME PLATE CM	R	12/15/2022	14.53		061920		14.53
4970	KSA ENGINEERS CORP. I-ARIV1004275 KSA ENGINEERS CORP. IMFACT FEE STUDY	R	12/15/2022	832.50		061921		
	KSA ENGINEERS CORP. I-ARIV1004277 KSA ENGINEERS CORP. GEN ENGINEERING SERVICES	R	12/15/2022	811.59		061921		
	KSA ENGINEERS CORP. I-ARIV1004343 KSA ENGINEERS CORP. WTP ELEVATED STORAGE TANK	R	12/15/2022	549.73		061921		2,193.82
48	MICHAEL JONES I-120922 MICHAEL JONES HEALTH INSPECTIONS	R	12/15/2022	750.00		061922		750.00
5030	O'REILLY AUTO PARTS I-1991-392630 O'REILLY AUTO PARTS FIRE DEPT	R	12/15/2022	25.58		061923		25.58
7000	FITNEY BOWES, INC. I-1022150483 FITNEY BOWES, INC. ACCT # 0016283621	R	12/15/2022	76.99		061924		76.99
9150	SANITATION SOLUTIONS I-5474671V200 SANITATION SOLUTIONS ACCT 3 5200-29856-001	R	12/15/2022	22,500.24		061925		
	SANITATION SOLUTIONS I-5474677V200 SANITATION SOLUTIONS ACCT # 5200-31040-001	R	12/15/2022	9,723.24		061925		32,223.48

1/23/2023 9:17 AM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
251 I-511 DAM REPAIR	SGL UTILITY CONTRACTORS, LLC SGL UTILITY CONTRACTORS, LLC	R	12/15/2022	3,500.00		061926		3,500.00
0840 I-202212150427 ACCT #964-476-563-0-5	SOUTHWESTERN ELECTRIC POWER CO SOUTHWESTERN ELECTRIC POWER CO	R	12/15/2022	2,508.70		061927		2,508.70
2000 I-200480 WTP	WINKLE OIL CO., INC. WINKLE OIL CO., INC.	R	12/15/2022	651.05		061928		651.05
245 I-202212150428	NATIONAL MAIN STREET CENTER NATIONAL MAIN STREET CENTER	R	12/15/2022	375.00		061929		375.00
1000 I-202212150429 BOX RENTAL	U. S. POSTMASTER U. S. POSTMASTER	R	12/15/2022	49.00		061930		49.00
2010 I-938122 BROWNING, CLASBY, HAMILTON, MARTIN THOMAS	AFLAC AFLAC	R	12/28/2022	779.25		061931		779.25
9430 I-2023 LICENSE SQUARE MUSIC LICENSE RENEWAL	ASCAP ASCAP	R	12/28/2022	420.00		061932		420.00
9190 I-11252022	BOYLES & LOWRY, LLP BOYLES & LOWRY, LLP	R	12/28/2022	843.75		061933		843.75
1 I-202212280430 REIMBURSEMENT	BRAYDEN BRYAN BRAYDEN BRYAN:	R	12/28/2022	70.35		061934		70.35
195 I-4141142698 ACCT # 16552586	CINTAS CORPORATION #495 CINTAS CORPORATION #495	R	12/28/2022	156.62		061935		156.62
7710 I-BONX #18240411 BOND FOR CITY	CNA SURETY CNA SURETY	R	12/28/2022	152.00		061936		152.00
8700 I-202212280431 ACCT # E3905502 CLASBY, CRANE, HINES, POOL	COLONIAL LIFE COLONIAL LIFE	R	12/28/2022	332.97		061937		332.97



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A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1768595	COMPLETE BUSINESS SYSTEMS, INC	R	12/28/2022	235.00		061938		235.00
	ACCT #CBS-LN4133							
27	CORE & MAIN							
I-S040119	CORE & MAIN	R	12/28/2022	603.90		061939		
	WTP							
I-S067907	CORE & MAIN	R	12/28/2022	194.10		061939		
	WTP							
I-S088055	CORE & MAIN	R	12/28/2022	561.96		061939		
	WTP							
I-S088063	CORE & MAIN	R	12/28/2022	528.28		061939		1,888.24
	WTP							
0110	DPC INDUSTRIES, INC.							
I-797003875-22	DPC INDUSTRIES, INC.	R	12/28/2022	815.11		061940		
	ACCT # 79054400 WTP							
I-797003876-22	DPC INDUSTRIES, INC.	R	12/28/2022	203.79		061940		1,018.90
	ACCT # 79054400 WTP							
6750	EAGLE LABS, INC.							
I-35998	EAGLE LABS, INC.	R	12/28/2022	537.25		061941		537.25
	WTP							
8060	ELECTRIC ACTUATOR SERVICE OF T							
I-2022-750	ELECTRIC ACTUATOR SERVICE OF T	R	12/28/2022	7,896.00		061942		7,896.00
	WTP							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-813024-1	FIRMIN'S BUSINESS ESSENTIALS	R	12/28/2022	110.97		061943		110.97
	FIRE DEPT							
0210	FRANKLIN CO. APPRISAL DIS							
I-JAN 2023	FRANKLIN CO. APPRISAL DIS	R	12/28/2022	2,023.17		061944		2,023.17
	FCAD OPERATIONS BUDGET SUPPLEMENT							
0160	FRANKLIN CO. TREASURER							
I-JAN 2023	FRANKLIN CO. TREASURER	R	12/28/2022	13,146.08		061945		13,146.08
	LIBRARY 1541.67, DISPATCHER 9835.25, ADMIN 1769.16							
0180	FRANKLIN CO. WATER DIST.							
I-JAN 2023	FRANKLIN CO. WATER DIST.	R	12/28/2022	7,583.33		061946		7,583.33
	RAW WATER CONTRACT							

1/23/2023 9:17 AM  
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A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3880	FUELMAN I-NP63482032 ACCT # BG121381	R	12/28/2022	48.32		061947		48.32
0280	JON-WAYNE COMPANY I-A-63966 CITY HALL	R	12/28/2022	50.00		061948		50.00
250	JPX AMERICA, INC. I-02355 POLICE DEPT COURSE	R	12/28/2022	425.00		061949		425.00
62	LONDON RAMSAY I-JAN 2023 PROSECUTOR FEES	R	12/28/2022	300.00		061950		300.00
0330	MC COLLUM ELECTRONICS I-22150 FIRE DEPT	R	12/28/2022	140.50		061951		140.50
8670	MOUNT VERNON ROTARY CLUB I-202212280434 KATHY LOVIER SEMI ANNUAL DUES	R	12/28/2022	125.00		061952		125.00
6810	MT. VERNON CEMETERY I-202212280432 SCOTT CD INTEREST	R	12/28/2022	29.92		061953		29.92
6990	NETWORK TECHNOLOGIES I-07-36188 LAPTOP METER READER	R	12/28/2022	375.00		061954		
	NETWORK TECHNOLOGIES I-07-36189 KATHY COMPUTER	R	12/28/2022	300.00		061954		
	NETWORK TECHNOLOGIES I-07-36190 KATHYS COMPUTER ISSUES	R	12/28/2022	750.00		061954		
	NETWORK TECHNOLOGIES I-0736176 NEW COMPUTER FOR KATHY	R	12/28/2022	1,465.00		061954		
	NETWORK TECHNOLOGIES I-FULL GUARD RENEWAL 2023	R	12/28/2022	953.00		061954		3,843.00
5030	O'REILLY AUTO PARTS I-1991-394268 FIRE DEPT	R	12/28/2022	28.02		061955		
	O'REILLY AUTO PARTS I-1991-394540 FIRE DEPT	R	12/28/2022	8.79		061955		
	O'REILLY AUTO PARTS I-1991-394880 POLICE DEPT P24	R	12/28/2022	177.32		061955		
	O'REILLY AUTO PARTS I-1991-394884	R	12/28/2022	68.44		061955		

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A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	WWTP							
I-1991-395043	O'REILLY AUTO PARTS	R	12/28/2022	3.09		061955		
	ANIMAL CONTROL							
I-1991-395711	O'REILLY AUTO PARTS	R	12/28/2022	2.29		061955		287.95
	FIRE DEPT							
6650	OPTIMUM (SUDDENLINK)							
I-202212280433	OPTIMUM (SUDDENLINK)	R	12/28/2022	331.22		061956		331.22
	ACCT # 07707-141822-01-1/ 07707-141823-01-9/ 07707-119585-01 07707-140665-01-6/ 07707-123517-01-0							
1000	U. S. POSTMASTER							
I-202212280435	U. S. POSTMASTER	R	12/28/2022	450.12		061957		450.12
4220	UNDERGROUND UTILITY SUPPL							
I-258880	UNDERGROUND UTILITY SUPPL	R	12/28/2022	190.00		061958		
	MAINTANENCE DEPT							
I-259188	UNDERGROUND UTILITY SUPPL	R	12/28/2022	331.67		061958		521.67
	FIRE DEPT							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	154,947.24	0.00	154,565.43
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	381.81CR	381.81CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 99 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	92	154,565.43	0.00	154,565.43
BANK: 99 TOTALS:	92	154,565.43	0.00	154,565.43

1/23/2023 9:17 AM  
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 BANK: PY POOLED-PAYROLL  
 DATE RANGE:12/01/2022 THRU 12/31/2022

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12012022	SOCIAL SECURITY	D	12/01/2022	6,045.64		000048		
I-T4 12012022	MEDICARE	D	12/01/2022	1,413.90		000048		7,459.54
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12012022	EMP. WITHHOLDING	D	12/01/2022	3,624.91		000049		3,624.91
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12082022	SOCIAL SECURITY	D	12/08/2022	311.64		000050		
I-T4 12082022	MEDICARE	D	12/08/2022	72.98		000050		384.62
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12092022	SOCIAL SECURITY	D	12/08/2022	1,450.80		000051		
I-T4 12092022	MEDICARE	D	12/08/2022	339.30		000051		1,790.10
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12092022	EMP. WITHHOLDING	D	12/08/2022	594.90		000052		594.90
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12152022	SOCIAL SECURITY	D	12/15/2022	5,582.46		000053		
I-T4 12152022	MEDICARE	D	12/15/2022	1,305.56		000053		6,888.02
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12152022	EMP. WITHHOLDING	D	12/15/2022	3,033.67		000054		3,033.67
0980	SOCIAL SECURITY DEPOSIT							
I-T3 12292022	SOCIAL SECURITY	D	12/29/2022	5,938.74		000055		
I-T4 12292022	MEDICARE	D	12/29/2022	1,388.88		000055		7,327.62
0990	FED. WITHHOLDING DEPOSIT							
I-T1 12292022	EMP. WITHHOLDING	D	12/29/2022	3,403.81		000056		3,403.81

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	34,507.19	0.00	34,507.19
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	

TOTAL ERRORS: 0

1/23/2023 9:17 AM  
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A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 99	BANK: PY	TOTALS:	9	34,507.19	0.00			34,507.19
BANK: PY	TOTALS:		9	34,507.19	0.00			34,507.19
REPORT TOTALS:			101	189,072.62	0.00			189,072.62

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: 12/01/2022 THRU 12/31/2022  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



## CITY COUNCIL WORKSHOP SESSION

**Monday, January 23, 2023 – 6:00 PM**

109 North Kaufman Street, Mount Vernon, Texas 75457

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

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

### MINUTES

**1,088**

Mayor Hyman called the meeting to order at 6:06 p.m. and announced a quorum present.

#### PRESENT

Mayor Brad Hyman  
 Mayor Pro Tem Mark Huddleston  
 Councilwoman Sherelyn Roberson  
 Councilwoman Rebecca Bailey  
 Councilwoman Mary Keys  
 City Administrator Craig Lindholm  
 City Secretary Kathy Lovier

ABSENT: Councilman Harold Cason

VISITORS: Lillie Reves, Lanny Buck, Jack Carlson, Kevin Anthony, G W Sharp, Mark Sachse and Julia Munoz

City Secretary Lovier lead the invocation and Mayor Hyman lead the pledges.

No one spoke in citizen participation.

1. Comp Plan Goals/Objectives and Strategic Plan
  - Texas Water Development Board Funding Options-Water and waste water line replacement and waste water treatment plant improvements.
  - Phase I W, WW and WWTP engineering costs
  - Rate Study
  - Debt Analysis

City Administrator Lindholm spoke at great length regarding Texas Water Development Board funding and the steps that will need to be taken to reach the ability for funding and that we will try for the forgiveness loans first and revert back to other applications if that is not available.

Mr. Lindholm explained the comp plan and asked for each of the Council and EDC boards to bring him names of citizens whom they believe are key stakeholders, he will compile the list and reach out to them with survey questions as to what they feel is the direction the Council needs to take moving the City forward. Each of the sets of answers will be compiled and compared, that information will be brought back to Council at which time the Council can make their list of objectives and break each of those

down into reachable goals to complete each objective within a two year period of time. Council, EDC and key stakeholders will be broken into committees to see each objective through to the finish. He further stated he sees the stakeholders in a position of representing a group, those key folks would serve as a liaison to get information out when needed.

Much more information was given to each board member for them to study and educate themselves.

Motion made by Councilwoman Bailey at 7:30 p.m. to close the meeting, Seconded by Mayor Pro Tem Huddleston. Voting Yea: Mayor Pro Tem Huddleston, Councilwoman Roberson, Councilwoman Bailey, Councilwoman Keys

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**Brad Hyman – Mayor**

**ATTEST:**

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**Kathy Lovier – City Secretary**



Item 1.

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,469,457	290,005.30	1,111,838.74	0.00	1,357,618.26	45.02
TOTAL REVENUES	2,469,457	290,005.30	1,111,838.74	0.00	1,357,618.26	45.02
<u>EXPENDITURE SUMMARY</u>						
100 Administration	434,243	46,405.90	198,800.05	0.00	235,442.95	45.78
110 Maintenance	424,186	28,597.52	108,105.85	0.00	316,080.15	25.49
120 Fire	156,324	10,340.88	39,700.47	0.00	116,623.53	25.40
130 Police	786,802	71,524.61	283,377.92	0.00	503,424.08	36.02
135 Court	62,876	6,074.26	21,400.00	0.00	41,476.00	34.04
140 Sanitation	365,600	30,305.98	130,698.54	0.00	234,901.46	35.75
150 Main Street	100,263	5,532.96	23,788.81	0.00	76,474.19	23.73
180 Animal Control	37,724	2,508.18	16,320.15	0.00	21,403.85	43.26
190 Parks & Recreation	18,700	669.51	7,741.04	0.00	10,958.96	41.40
195 Code Enforcement	81,894	8,448.55	28,211.61	0.00	53,682.39	34.45
530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,468,612	210,408.35	858,144.44	0.00	1,610,467.56	34.76
REVENUE OVER/(UNDER) EXPENDITURES	845	79,596.95	253,694.30	0.00	( 252,849.30)	22.99

05-1000	EDC	\$ 1,648,040.62
07-1000	DEBT SERVICE	\$ 645,252.19
22-1000	CONFISCATED	\$ 2,963.66
23-1000	PARK PROJECT	\$ 5,769.42
25-1000	TxCDBG	\$ 652,738.47

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	739,357	149,751.69	522,074.71	0.00	217,282.29 70.61
4002	AD VAL. TAX, DELINQUENT	16,000	293.59	6,955.84	0.00	9,044.16 43.47
4002.001	DEL. TAX ATTORNEY	6,000	54.25	1,987.21	0.00	4,012.79 33.12
4003	AD VALOREM TAX PEN & INT.	12,000	65.08	2,998.27	0.00	9,001.73 24.99
4004	LEOSE-POLICE TRAINING	1,100	0.00	0.00	0.00	1,100.00 0.00
4006	TRASH REVENUE (WASTE CONT.)	505,000	42,530.54	174,615.64	0.00	330,384.36 34.58
4007	TRASH BAG SALES REVENUE	800	549.25	760.50	0.00	39.50 95.06
4008	SALES TAX GARBAGE & TRASH	30,000	2,769.01	11,179.64	0.00	18,820.36 37.27
4009	FRANCHISE TAXES	157,000	15,840.41	55,274.48	0.00	101,725.52 35.21
4010	SALES TAX COLLECTIONS	790,000	58,645.65	250,700.68	0.00	539,299.32 31.73
4011	COLLECTION AGENCY	300	0.00	402.60	0.00	702.60 134.20
4012	TEXAS SEATBELT	100	0.00	0.00	0.00	100.00 0.00
4013	COURT COSTS	1,000	4,671.44	3,348.27	0.00	4,348.27 334.83
4015	COURT FINES	35,000	2,822.94	13,912.29	0.00	21,087.71 39.75
4016	ANIMAL FEES	1,200	45.00	389.90	0.00	810.10 32.49
4017	RETURNED CHECKS	0	0.00	0.00	0.00	0.00 0.00
4018	MISCELLANEOUS	1,500	150.00	153.00	0.00	1,347.00 10.20
4018.10	RENTAL INSPECTIONS	1,500	0.00	50.00	0.00	1,450.00 3.33
4018.20	FOOD INSPECTION PERMIT	1,000	150.00	150.00	0.00	1,150.00 15.00
4019	BUILDING PERMITS	29,000	15,492.76	40,495.68	0.00	11,495.68 139.64
4019.A	ELECTRICAL PERMITS	2,000	40.00	350.00	0.00	1,650.00 17.50
4019.B	PLUMBING PERMIT	1,700	475.00	1,103.00	0.00	597.00 64.88
4019.C	MECHANICAL PERMITS	1,500	40.00	160.00	0.00	1,340.00 10.67
4019.D	FIRE SAFETY INSPECTIONS	0	0.00	0.00	0.00	0.00 0.00
4019.E	ALCOHOL PERMIT	350	150.00	210.00	0.00	140.00 60.00
4020	ZONING FEES	750	0.00	250.00	0.00	500.00 33.33
4021	COUNTY FIRE AGREEMENT	0	0.00	0.00	0.00	0.00 0.00
4022	INTEREST EARNED	9,000	3,024.46	7,836.43	0.00	1,163.57 87.07
4023	PARK FEES	900	200.00	200.00	0.00	700.00 22.22
4024	PARK/PLAZA DONATIONS	0	0.00	0.00	0.00	0.00 0.00
4025	MIXED BEVERAGE TAXES	10,000	697.11	4,160.14	0.00	5,839.86 41.60
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	30,000	0.00	0.00	0.00	30,000.00 0.00
4029	MAIN STREET-HOT FUNDS	10,000	200.00	200.00	0.00	9,800.00 2.00
4030	EVENTS	0	0.00	0.00	0.00	0.00 0.00
4031	FIRE CALL FEES	35,000	990.00	5,988.08	0.00	29,011.92 17.11
4032	PEDDLERS PERMIT	400	0.00	0.00	0.00	400.00 0.00
4033	RESALE OF VEHICLES	40,000	0.00	13,734.12	0.00	26,265.88 34.34
4047	ADMINISTRATION FEES	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
<hr/>						
TOTAL REVENUE	2,469,457	290,005.30	1,111,838.74	0.00	1,357,618.26	45.02

Item 1.

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	175,935	17,295.14	98,031.00	0.00	77,904.00	55.72
5100.003 BLDG. REPAIR CITY HALL	10,000	50.00	345.80	0.00	9,654.20	3.46
5100.004 FREIGHT/POSTAGE	1,200	91.53	346.91	0.00	853.09	28.91
5100.005 CAR ALLOWANCE	0	646.14	1,992.28	0.00	1,992.28	0.00
5100.006 CONTRACTS JANITOR	4,710	740.00	2,035.00	0.00	2,675.00	43.21
5100.007 DUES & SUBSCRIPTIONS	3,000	575.00	1,501.00	0.00	1,499.00	50.03
5100.008 ELECTION EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
5100.009 SPECIAL PROJECTS	15,000	2,901.38	4,854.81	0.00	10,145.19	32.37
5100.010 CITY ATTORNEY	15,000	0.00	5,512.50	0.00	9,487.50	36.75
5100.011 OFFICE EQUIPMENT REPAIR	4,000	794.06	4,512.01	0.00	512.01	112.80
5100.012 AUDIT/LEGAL	13,000	6,642.81	15,846.67	0.00	2,846.67	121.90
5100.013 OFFICE EQUIP. AGREEMENT	23,000	58.28	1,662.88	0.00	21,337.12	7.23
5100.014 COUNCIL FEES	0	0.00	0.00	0.00	0.00	0.00
5100.015 ADVERTISING & NOTICES	1,000	100.00	1,033.00	0.00	33.00	103.30
5100.020 ENGINEERING FEES	5,000	540.00	2,184.09	0.00	2,815.91	43.68
5100.021 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5100.022 INTERNET	5,000	236.84	1,048.21	0.00	3,951.79	20.96
5100.023 WEBSITE	8,000	0.00	538.00	0.00	7,462.00	6.73
5100.025 UNEMPLOYMENT EXPENSE (TEC)	600	9.00	9.00	0.00	591.00	1.50
5100.026 LIBRARY SERVICES	18,500	1,541.67	6,166.68	0.00	12,333.32	33.33
5100.031 MENTAL HEALTH CLINIC -SERVICES	0	0.00	0.00	0.00	0.00	0.00
5100.032 SOCIAL SECURITY (FICA)	10,907	1,103.74	6,367.29	0.00	4,539.71	58.38
5100.033 MEDICARE	2,551	258.12	1,489.06	0.00	1,061.94	58.37
5100.034 TML HEALTH INSURANCE	28,153	3,290.54	6,207.84	0.00	21,945.16	22.05
5100.035 RETIREMENT (TMRS)	16,309	3,220.78	8,936.72	0.00	7,372.28	54.80
5100.037 TELEPHONE	4,000	268.94	1,097.60	0.00	2,902.40	27.44
5100.038 UTILITIES	7,000	743.77	2,455.42	0.00	4,544.58	35.08
5100.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5100.040 IRS PENALTIES	0	0.00	0.00	0.00	0.00	0.00
5100.042 SCHOOL/TRAINING/TRAVEL	3,000	53.94	73.94	0.00	2,926.06	2.46
5100.043 UNIFORMS	100	0.00	149.05	0.00	49.05	149.05
5100.044 SUPPLIES	6,000	764.52	2,000.53	0.00	3,999.47	33.34
5100.045 PROPERTY/LIABILITY INS.	3,000	0.00	2,170.95	0.00	829.05	72.37
5100.046 TAX APPRAISAL	24,278	2,023.17	8,092.68	0.00	16,185.32	33.33
5100.047 TAX COLLECTION	8,500	2,438.56	5,298.30	0.00	3,201.70	62.33
5100.048 TAX ATTORNEY	7,000	17.97	2,777.71	0.00	4,222.29	39.68
5100.049 WORKERS COMP. INS.	2,500	0.00	1,063.12	0.00	1,436.88	42.52
5100.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5100.053 LONGEVITY	5,000	0.00	3,000.00	0.00	2,000.00	60.00
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
<b>TOTAL 100 Administration</b>	<b>434,243</b>	<b>46,405.90</b>	<b>198,800.05</b>	<b>0.00</b>	<b>235,442.95</b>	<b>45.78</b>

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	114,970	8,876.20	40,294.38	0.00	74,675.62	35.05
5110.002 STREET MATERIAL HAULING	0	0.00	0.00	0.00	0.00	0.00
5110.003 BUILDING REPAIR	1,000	0.00	0.00	0.00	1,000.00	0.00
5110.004 FREIGHT/POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5110.005 STREET MATERIALS	47,000	1,968.60	5,208.60	0.00	41,791.40	11.08
5110.006 STREET IMPROVEMENTS	32,000	1,510.00	4,277.00	0.00	36,277.00	13.37
5110.007 STREET REHAB DEBT.	0	0.00	0.00	0.00	0.00	0.00
5110.008 CONTRACT STREET IMPROVEMENTS	50,000	0.00	0.00	0.00	50,000.00	0.00
5110.009 STREET SIGNS	4,000	0.00	1,234.68	0.00	2,765.32	30.87
5110.011 CONTRACT SWEEPING	0	0.00	528.88	0.00	528.88	0.00
5110.013 SPECIAL PROJECTS	2,000	0.00	0.00	0.00	2,000.00	0.00
5110.014 EMPLOYEE PHYSICALS/DRUG TEST	400	0.00	0.00	0.00	400.00	0.00
5110.015 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5110.016 ENGINEERING EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5110.017 EQUIPMENT& REPAIRS	7,000	173.00	1,085.22	0.00	5,914.78	15.50
5110.018 REPAIR WATER DISTR. SYSTEM	0	1,673.11	2,886.21	0.00	2,886.21	0.00
5110.019 REPAIR SEWER COLL. SYSTEM	0	0.00	0.00	0.00	0.00	0.00
5110.021 CAPITAL OUTLAY	0	0.00	1,345.00	0.00	1,345.00	0.00
5110.022 PIPE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5110.023 DAM SAFETY PLAN & MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
5110.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5110.025 UNEMPLOYMENT EXPENSE (TEC)	900	0.00	0.00	0.00	900.00	0.00
5110.032 SOCIAL SECURITY (FICA)	7,314	581.70	2,653.05	0.00	4,660.95	36.27
5110.033 MEDICARE	1,710	136.03	620.44	0.00	1,089.56	36.28
5110.034 TML HEALTH INSU	28,153	4,692.30	9,384.60	0.00	18,768.40	33.33
5110.035 RETIREMENT (TMRS)	10,935	0.00	1,886.56	0.00	9,048.44	17.25
5110.036 FUEL (GAS & OIL)	15,000	630.27	2,715.97	0.00	12,284.03	18.11
5110.037 TELEPHONE	3,000	198.42	698.55	0.00	2,301.45	23.29
5110.038 UTILITIES	28,000	3,229.92	9,150.57	0.00	18,849.43	32.68
5110.039 OVERTIME	3,000	505.92	896.52	0.00	2,103.48	29.88
5110.040 LEASE VEHICLES	24,654	1,968.17	5,989.09	0.00	18,664.91	24.29
5110.042 SCHOOL/TRAINING	500	0.00	0.00	0.00	500.00	0.00
5110.043 UNIFORMS	7,000	725.49	2,434.26	0.00	4,565.74	34.78
5110.044 SUPPLIES	6,500	311.72	1,903.65	0.00	4,596.35	29.29
5110.045 PROPERTY/LIABILITY INS	13,000	0.00	9,226.54	0.00	3,773.46	70.97
5110.049 WORKERS COMP. INS.	8,500	0.00	7,973.40	0.00	526.60	93.80
5110.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5110.053 LONGEVITY	1,600	0.00	1,600.00	0.00	0.00	100.00
5110.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 110 Maintenance</b>	<b>424,186</b>	<b>28,597.52</b>	<b>108,105.85</b>	<b>0.00</b>	<b>316,080.15</b>	<b>25.49</b>

Item 1.

01 -GENERAL FUND  
 DEPARTMENT -M120 Fire  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5120.003 BUILDING REPAIR	1,000	90.98	1,306.56	0.00 (	306.56)	130.66
5120.004 FREIGHT/POSTAGE	200	0.57	7.11	0.00	192.89	3.56
5120.005 RETIREMENT, FIREMEN	5,000	0.00	0.00	0.00	5,000.00	0.00
5120.007 DUES & SUBSCRIPTIONS	1,500	0.00	69.99	0.00	1,430.01	4.67
5120.008 CONTRACTS, FIREMEN	35,000	1,383.79	8,096.39	0.00	26,903.61	23.13
5120.009 SPECIAL PROJECTS	4,000	2,401.11	3,852.21	0.00	147.79	96.31
5120.010 EQUIPMENT	10,000	773.32	773.32	0.00	9,226.68	7.73
5120.011 NEW FIRE TRUCK	10,000	0.00	0.00	0.00	10,000.00	0.00
5120.012 FIRE HYDRANTS	0	0.00	331.67	0.00 (	331.67)	0.00
5120.013 EQUIPMENT REPAIR	9,000	864.32	3,101.16	0.00	5,898.84	34.46
5120.014 COMPUTER/TECH/SOFTWARE	1,750	276.38	734.51	0.00	1,015.49	41.97
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	707.50	0.00	7,292.50	8.84
5120.021 CAPITAL OUTLAY	29,274	0.00	0.00	0.00	29,274.00	0.00
5120.024 TRANSFER TO EQUIPMENT FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5120.032 SOCIAL SECURITY (FICA)	0	31.48	141.66	0.00 (	141.66)	0.00
5120.033 MEDICARE	0	7.36	33.12	0.00 (	33.12)	0.00
5120.036 FUEL (GAS & OIL)	6,000	886.72	2,990.21	0.00	3,009.79	49.84
5120.037 TELEPHONE	400	184.06	735.44	0.00 (	335.44)	183.86
5120.038 UTILITIES	5,000	853.77	2,010.36	0.00	2,989.64	40.21
5120.040 LEASE VEHICLE	7,000	480.87	1,527.19	0.00	5,472.81	21.82
5120.042 SCHOOL/TRAINING	3,000	210.89	1,991.62	0.00	1,008.38	66.39
5120.043 UNIFORMS	6,000	0.00	2,090.48	0.00	3,909.52	34.84
5120.044 SUPPLIES	1,200	478.59	1,682.19	0.00 (	482.19)	140.18
5120.045 PROPERTY/LIABILITY INS.	5,500	0.00	3,256.42	0.00	2,243.58	59.21
5120.049 WORKERS COMP. INS.	1,500	0.00	1,594.68	0.00 (	94.68)	106.31
5120.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 120 Fire</b>	<b>156,324</b>	<b>10,340.88</b>	<b>39,700.47</b>	<b>0.00</b>	<b>116,623.53</b>	<b>25.40</b>

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	318,544	24,292.61	113,918.64	0.00	204,625.36	35.76
5130.002 CERTIFICATE PAY	6,000	415.38	1,869.21	0.00	4,130.79	31.15
5130.004 FREIGHT/POSTAGE	300	9.50	19.27	0.00	280.73	6.42
5130.005 CHIEF DEPUTY (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.006 DISPATCHER CONTRACT (FR.CO)	118,023	9,835.25	39,341.00	0.00	78,682.00	33.33
5130.007 CHIEF ADMINISTRATOR (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5130.009 REQUAL AMMO	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.010 EMPLOYEE PHYSICAL	300	0.00	0.00	0.00	300.00	0.00
5130.011 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5130.013 SPECIAL PROJECTS	3,000	26.11	104.44	0.00	2,895.56	3.48
5130.015 DPS FORENSIC ANALYSIS	4,000	0.00	0.00	0.00	4,000.00	0.00
5130.016 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5130.017 REPAIR, EQUIPMENT	26,744	211.49	446.33	0.00	26,297.67	1.67
5130.018 GRANT EXP. - SAFE-T	0	0.00	0.00	0.00	0.00	0.00
5130.019 LEASE	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	7,076.64	0.00	14,153.36	33.33
5130.025 UNEMPLOYMENT EXPENSE (TEC)	2,100	0.00	0.00	0.00	2,100.00	0.00
5130.029 COMPUTER/TECH/LICENSE	15,000	1,910.00	13,538.00	0.00	1,462.00	90.25
5130.030 SANE EXAMS	500	0.00	0.00	0.00	500.00	0.00
5130.032 SOCIAL SECURITY (FICA)	19,749	1,824.42	8,584.32	0.00	11,164.68	43.47
5130.033 MEDICARE	4,619	426.69	2,007.62	0.00	2,611.38	43.46
5130.034 TML HEALTH INSURANCE	65,692	10,948.70	21,275.35	0.00	44,416.65	32.39
5130.035 RETIREMENT (TMRS)	29,529	7,042.46	13,220.07	0.00	16,308.93	44.77
5130.036 FUEL (GAS & OIL)	35,000	3,305.24	9,464.02	0.00	25,535.98	27.04
5130.037 TELEPHONE	3,000	604.14	1,223.51	0.00	1,776.49	40.78
5130.039 OVERTIME	25,000	4,040.14	17,533.01	0.00	7,466.99	70.13
5130.040 LEASE VEHICLES	32,872	3,446.65	10,131.67	0.00	22,740.33	30.82
5130.042 TRAINING/SCHOOL/TRAVEL	6,000	0.00	565.78	0.00	5,434.22	9.43
5130.043 UNIFORMS - POLICE	8,000	0.00	0.00	0.00	8,000.00	0.00
5130.044 SUPPLIES	10,000	0.00	453.03	0.00	9,546.97	4.53
5130.045 PROPERTY/LIABILITY INS.	12,000	0.00	11,397.49	0.00	602.51	94.98
5130.049 WORKERS COMP. INS.	7,500	0.00	7,441.84	0.00	58.16	99.22
5130.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5130.053 LONGEVITY	1,100	0.00	1,100.00	0.00	0.00	100.00
5130.054 INTERGOVERNMENTAL	0	0.00	0.00	0.00	0.00	0.00
5130.055 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
5130.056 DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 130 Police</b>	<b>786,802</b>	<b>71,524.61</b>	<b>283,377.92</b>	<b>0.00</b>	<b>503,424.08</b>	<b>36.02</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	36,146	2,772.80	12,594.76	0.00	23,551.24	34.84
5135.002 MUNICIPAL JUDGE (CONTRACT)	0	0.00	0.00	0.00	0.00	0.00
5135.003 CERTIFICATE PAY	600	46.16	207.72	0.00	392.28	34.62
5135.004 POSTAGE	300	27.97	90.44	0.00	209.56	30.15
5135.005 STATE COURT COST	0	0.00	0.00	0.00	0.00	0.00
5135.006 WARRANT/FINES COLLECTION	250	0.00	0.00	0.00	250.00	0.00
5135.007 APPEARANCE BOND	0	0.00	0.00	0.00	0.00	0.00
5135.008 JURY PAYMENTS	250	0.00	0.00	0.00	250.00	0.00
5135.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5135.010 PROSECUTING ATTORNEY	3,600	300.00	1,200.00	0.00	2,400.00	33.33
5135.015 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5135.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5135.029 COMPUTER MAINTENANCE/TECH	1,200	26.11	104.44	0.00	1,095.56	8.70
5135.032 SOCIAL SECURITY (FICA)	2,241	174.78	843.37	0.00	1,397.63	37.63
5135.033 MEDICARE	524	40.88	197.26	0.00	326.74	37.65
5135.034 TML HEALTH INSU.	9,384	1,564.10	3,128.20	0.00	6,255.80	33.34
5135.035 RETIREMENT (TMRS)	3,351	530.99	1,111.07	0.00	2,239.93	33.16
5135.037 TELEPHONE	480	40.47	166.77	0.00	313.23	34.74
5135.042 SCHOOL/TRAINING	1,000	0.00	405.97	0.00	594.03	40.60
5135.044 SUPPLIES	900	0.00	0.00	0.00	900.00	0.00
5135.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5135.053 LONGEVITY	800	0.00	800.00	0.00	0.00	100.00
5135.054 TRANSFER TO CHILD SAFETY FUND	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>TOTAL 135 Court</b>	<b>62,876</b>	<b>6,074.26</b>	<b>21,400.00</b>	<b>0.00</b>	<b>41,476.00</b>	<b>34.04</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	100	6.27	29.48	0.00	70.52	29.48
5140.003 SALES TAX - TRASH	25,000	2,686.37	10,550.28	0.00	14,449.72	42.20
5140.004 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
5140.005 TRASH BAG PURCHASE	0	0.00	0.00	0.00	0.00	0.00
5140.007 WASTE CONTRACT	340,000	27,741.68	119,802.51	0.00	220,197.49	35.24
5140.041 BAD DEBTS	500	128.34	316.27	0.00	183.73	63.25
<b>TOTAL 140 Sanitation</b>	<b>365,600</b>	<b>30,305.98</b>	<b>130,698.54</b>	<b>0.00</b>	<b>234,901.46</b>	<b>35.75</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	39,412	3,079.38	13,974.37	0.00	25,437.63	35.46
5150.003 PROMOTIONAL	8,000	0.00	0.00	0.00	8,000.00	0.00
5150.004 POSTAGE	0	6.27	7.41	0.00	7.41	0.00
5150.005 DUES/SUBSCRIPTIONS	1,700	0.00	1,410.00	0.00	290.00	82.94
5150.006 COMPUTER/TECH	2,000	76.16	451.22	0.00	1,548.78	22.56
5150.007 FACADE GRANT	21,000	0.00	0.00	0.00	21,000.00	0.00
5150.008 MAIN STREET EVENTS	5,000	7.99	536.52	0.00	4,463.48	10.73
5150.009 SPECIAL PROJECTS	1,000	0.00	470.88	0.00	529.12	47.09
5150.025 UNEMPLOYMENT EXP (TEC)	300	0.00	0.48	0.00	299.52	0.16
5150.032 SOCIAL SECURITY (FICA)	2,443	190.92	866.40	0.00	1,576.60	35.46
5150.033 MEDICARE	571	44.66	202.67	0.00	368.33	35.49
5150.034 TML INSURANCE	9,384	1,564.10	3,128.20	0.00	6,255.80	33.34
5150.035 RETIREMENT (TMRS)	3,653	495.40	1,139.60	0.00	2,513.40	31.20
5150.037 TELEPHONE	600	40.47	160.77	0.00	439.23	26.80
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	1,215.96	0.00	3,284.04	27.02
5150.044 SUPPLIES	700	27.61	224.33	0.00	475.67	32.05
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 150 Main Street</b>	<b>100,263</b>	<b>5,532.96</b>	<b>23,788.81</b>	<b>0.00</b>	<b>76,474.19</b>	<b>23.73</b>

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	0	0.00	0.00	0.00	0.00	0.00
5180.003 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5180.007 COMPUTER/TECH	500	47.25	47.25	0.00	452.75	9.45
5180.009 SPECIAL PROJECTS	500	0.00	0.00	0.00	500.00	0.00
5180.010 EQUIPMENT FUND	500	0.00	0.00	0.00	500.00	0.00
5180.015 ANIMAL DISPOSAL	500	0.00	75.66	0.00	424.34	15.13
5180.016 VET SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.018 ANIMAL IMPOUNDMENT	1,000	7.58	1,123.74	0.00	123.74	112.37
5180.019 AUDIT	550	550.00	550.00	0.00	0.00	100.00
5180.020 VEHICLE REPAIRS	500	17.00	71.09	0.00	428.91	14.22
5180.021 CAPITAL EXPENSE	1,649	0.00	0.00	0.00	1,649.00	0.00
5180.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5180.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5180.032 SOCIAL SECURITY EXPENSE (FICA)	100	29.68	57.52	0.00	42.48	57.52
5180.033 MEDICARE EXPENSE	25	6.94	13.45	0.00	11.55	53.80
5180.034 TML HEALTH INSU.	0	0.00	0.00	0.00	0.00	0.00
5180.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5180.036 FUEL (GAS & OIL)	3,000	89.28	361.41	0.00	2,638.59	12.05
5180.037 TELEPHONE	500	80.00	170.00	0.00	330.00	34.00
5180.038 EMPLOYEE PHYSICAL/DRUG TEST	0	0.00	0.00	0.00	0.00	0.00
5180.039 OVERTIME	2,000	478.80	927.69	0.00	1,072.31	46.38
5180.040 LEASE VEHICLES	7,000	639.36	1,933.68	0.00	5,066.32	27.62
5180.041 UTILITIES	1,000	65.78	127.18	0.00	872.82	12.72
5180.042 TRAVEL/TRAINING/SCHOOLING	2,000	0.00	0.00	0.00	2,000.00	0.00
5180.043 UNIFORMS	300	37.85	128.69	0.00	171.31	42.90
5180.044 SUPPLIES	1,000	41.99	172.42	0.00	827.58	17.24
5180.045 PROPERTY/LIABILITY INS.	5,000	0.00	5,970.11	0.00	970.11	119.40
5180.049 WORKERS COMP. INS.	2,600	0.00	2,923.58	0.00	323.58	112.45
5180.050 TERMINATION 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
<b>TOTAL 180 Animal Control</b>	<b>37,724</b>	<b>2,508.18</b>	<b>16,320.15</b>	<b>0.00</b>	<b>21,403.85</b>	<b>43.26</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5190.001 WAGES	0	0.00	0.00	0.00	0.00	0.00
5190.002 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
5190.003 REPAIRS & MAINTENANCE	5,000	0.00	2,703.85	0.00	2,296.15	54.08
5190.008 MOWING	0	0.00	0.00	0.00	0.00	0.00
5190.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5190.010 CONTRACT PLAZA MAINTENANCE	1,800	0.00	91.40	0.00	1,708.60	5.08
5190.012 CHEMICALS	700	0.00	0.00	0.00	700.00	0.00
5190.013 EQUIPMENT REPAIR	800	0.00	0.00	0.00	800.00	0.00
5190.015 AUDIT	0	0.00	0.00	0.00	0.00	0.00
5190.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5190.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5190.025 UNEMPLOYMENT EXPENSE (TEC)	0	0.00	0.00	0.00	0.00	0.00
5190.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5190.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5190.036 FUEL (GAS & OIL)	400	0.00	0.00	0.00	400.00	0.00
5190.037 TELEPHONE	300	37.99	75.98	0.00	224.02	25.33
5190.038 UTILITIES	1,700	214.85	777.58	0.00	922.42	45.74
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	700	0.00	0.00	0.00	700.00	0.00
5190.045 PROPERTY/LIABILITY INS.	1,500	0.00	2,425.55	0.00	925.55	161.70
5190.046 EQUIPMENT LEASE	0	0.00	0.00	0.00	0.00	0.00
5190.049 WORKERS COMP. INS.	800	0.00	0.00	0.00	800.00	0.00
5190.050 TERMINATION 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
<b>TOTAL 190 Parks &amp; Recreation</b>	<b>18,700</b>	<b>669.51</b>	<b>7,741.04</b>	<b>0.00</b>	<b>10,958.96</b>	<b>41.40</b>

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	45,864	3,528.00	15,993.16	0.00	29,870.84	34.87
5195.004 FREIGHT/POSTAGE	200	3.42	10.26	0.00	189.74	5.13
5195.007 DUES & SUBSCRIPTIONS	250	0.00	0.00	0.00	250.00	0.00
5195.008 INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
5195.009 SPECIAL PROJECTS	200	0.00	0.00	0.00	200.00	0.00
5195.010 EMPLOYEE PHYSICAL	0	0.00	0.00	0.00	0.00	0.00
5195.014 DEMOLITION	2,000	0.00	0.00	0.00	2,000.00	0.00
5195.015 ADVERTISING	100	0.00	0.00	0.00	100.00	0.00
5195.016 COMPUTER/TECH	300	26.11	104.44	0.00	195.56	34.81
5195.017 EQUIPMENT REPAIRS & PURCHASE	500	69.36	133.34	0.00	366.66	26.67
5195.018 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5195.021 CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
5195.024 TRANSFER TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5195.025 UNEMPLOYMENT EXPENSE (TEC)	300	0.00	0.00	0.00	300.00	0.00
5195.032 SOCIAL SECURITY EXPENSE (FICA)	2,849	218.56	1,046.58	0.00	1,802.42	36.73
5195.033 MEDICARE	666	51.12	244.79	0.00	421.21	36.76
5195.034 TML HEALTH INSURANCE	9,384	1,564.10	3,128.20	0.00	6,255.80	33.34
5195.035 RETIREMENT (TMRS)	4,261	668.62	1,418.26	0.00	2,842.74	33.28
5195.036 FUEL (GAS & OIL)	1,000	65.25	336.44	0.00	663.56	33.64
5195.037 TELEPHONE	720	55.38	287.20	0.00	432.80	39.89
5195.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5195.040 LEASE VEHICLES	5,000	495.37	1,505.69	0.00	3,494.31	30.11
5195.042 SCHOOL/TRAINING/TRAVEL	500	0.00	0.00	0.00	500.00	0.00
5195.043 UNIFORMS	400	258.98	343.98	0.00	56.02	86.00
5195.044 SUPPLIES	500	27.61	92.59	0.00	407.41	18.52
5195.045 PROPERTY/LIABILITY INS.	0	0.00	0.00	0.00	0.00	0.00
5195.049 WORKERS COMP. INS.	0	0.00	0.00	0.00	0.00	0.00
5195.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5195.053 LONGEVITY	900	0.00	900.00	0.00	0.00	100.00
<b>TOTAL 195 Code Enforcement</b>	<b>81,894</b>	<b>8,448.55</b>	<b>28,211.61</b>	<b>0.00</b>	<b>53,682.39</b>	<b>34.45</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5530.001 DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.032 FICA- DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.033 MEDICARE - DUE FROM EDC	0	0.00	0.00	0.00	0.00	0.00
5530.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 530 Due From EDC	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	2,468,612	210,408.35	858,144.44	0.00	1,610,467.56	34.76
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REVENUE OVER/(UNDER) EXPENDITURES	845	79,596.95	253,694.30	0.00 (	252,849.30)	22.99

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

02 -UTILITY FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	2,232,779	143,905.39	591,447.73	0.00	1,641,331.27	26.49
TOTAL REVENUES	2,232,779	143,905.39	591,447.73	0.00	1,641,331.27	26.49
<u>EXPENDITURE SUMMARY</u>						
140 Public Works	0	0.00	0.00	0.00	0.00	0.00
150 Storm Water	44,100	( 20.57)	0.75	0.00	44,099.25	0.00
160 Water	1,062,051	53,731.17	226,562.18	0.00	835,488.82	21.33
170 Sewer	1,308,424	38,613.72	341,363.43	0.00	967,060.57	26.09
505 Depreciation	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,414,575	92,324.32	567,926.36	0.00	1,846,648.64	23.52
REVENUE OVER/ (UNDER) EXPENDITURES	( 181,796)	51,581.07	23,521.37	0.00	( 205,317.37)	12.94-

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	720,000	55,399.80	237,334.75	0.00	482,665.25	32.96
4002 SEWER REVENUE	705,000	53,979.60	219,198.79	0.00	485,801.21	31.09
4003 PENALTIES	25,000	2,516.99	11,187.54	0.00	13,812.46	44.75
4004 TAP FEES	20,000	6,756.00	7,956.00	0.00	12,044.00	39.78
4005 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4006 TRANSFER FEE	250	0.00	60.00	0.00	190.00	24.00
4007 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
4008 BULK WATER REVENUE	5,000	1,223.00	1,919.00	0.00	3,081.00	38.38
4009 RETURN CHECK FEE REVENUE	400	0.00	25.00	0.00	375.00	6.25
4010 RECONNECT FEE REVENUE	9,000	1,100.00	2,280.00	0.00	6,720.00	25.33
4011 MISC. WATER & SEWER REVENUE	800	90.00	1,602.60	0.00	802.60	200.33
4012 BULK SEWER	3,500	160.00	1,280.00	0.00	2,220.00	36.57
4015 STORMWATER REVENUE	52,000	4,419.00	17,676.00	0.00	34,324.00	33.99
4016 2012 C.O-FNB-ASSESSMENT FEE	165,829	18,261.00	72,904.02	0.00	92,924.98	43.96
4022 INTEREST EARNED REVENUE	26,000	0.00	3,908.97	0.00	22,091.03	15.03
4033 RESALE OF VEHICLES	0	0.00	14,115.06	0.00	14,115.06	0.00
4040 TRANSFER FROM EDC	500,000	0.00	0.00	0.00	500,000.00	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
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
<b>TOTAL REVENUE</b>	<b>2,232,779</b>	<b>143,905.39</b>	<b>591,447.73</b>	<b>0.00</b>	<b>1,641,331.27</b>	<b>26.49</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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	0	0.00	0.00	0.00	0.00	0.00
5140.002 CERTIFICATE/LICENSE PAY	0	0.00	0.00	0.00	0.00	0.00
5140.007 COMPUTER/TECH	0	0.00	0.00	0.00	0.00	0.00
5140.009 SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00
5140.020 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	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)	0	0.00	0.00	0.00	0.00	0.00
5140.032 SOCIAL SECURITY EXPENSE (FICA)	0	0.00	0.00	0.00	0.00	0.00
5140.033 MEDICARE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
5140.034 TML HEALTH INS.	0	0.00	0.00	0.00	0.00	0.00
5140.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5140.036 FUEL (GAS & OIL)	0	0.00	0.00	0.00	0.00	0.00
5140.037 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
5140.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5140.040 LEASE VEHICLES	0	0.00	0.00	0.00	0.00	0.00
5140.042 TRAVEL/TRAINING/SCHOOL	0	0.00	0.00	0.00	0.00	0.00
5140.043 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
5140.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
5140.045 PROPERTY/LIABILITY INS	0	0.00	0.00	0.00	0.00	0.00
5140.049 WORKERS COMP INS.	0	0.00	0.00	0.00	0.00	0.00
5140.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 140 Public Works	0	0.00	0.00	0.00	0.00	0.00



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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 (	20.57)	0.75	0.00	99.25	0.75
TOTAL 150 Storm Water	44,100 (	20.57)	0.75	0.00	44,099.25	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
5160.001 WAGES	132,935	9,514.60	44,015.02	0.00	88,919.98	33.11
5160.002 CERTIFICATE/LICENSE PAY	3,600	184.62	830.79	0.00	2,769.21	23.08
5160.003 DUES & SUBSCRIPTIONS	200	60.00	60.00	0.00	140.00	30.00
5160.004 FREIGHT/POSTAGE	3,280	414.99	1,178.75	0.00	2,101.25	35.94
5160.005 PERMITS/ASSESS./LICENSE	7,500	0.00	4,251.25	0.00	3,248.75	56.68
5160.006 LAB SUPPLIES & FEES	18,000	1,751.34	5,875.54	0.00	12,124.46	32.64
5160.007 COMPUTER/TECH	3,000	794.95	794.95	0.00	2,205.05	26.50
5160.008 CONTRACT - FCWD (RAW WATER)	90,000	0.00	22,749.99	0.00	67,250.01	25.28
5160.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5160.010 WATER PLANT REPAIRS	35,000	1,284.64	2,773.55	0.00	32,226.45	7.92
5160.011 SERVICE CONTRACT FEES	7,500	0.00	2,321.65	0.00	5,178.35	30.96
5160.012 CHEMICALS - WATER PLANT	80,000	8,164.10	35,913.20	0.00	44,086.80	44.89
5160.013 SLUDGE DISPOSAL	32,000	0.00	0.00	0.00	32,000.00	0.00
5160.014 REPAIR WATER DIST. SYSTEM	15,000	11,762.23	24,162.88	0.00	(9,162.88)	161.09
5160.015 INT. DUE ON DEPOSITS	3,500	30.90	114.22	0.00	3,385.78	3.26
5160.016 FIRE HYDRANTS AND VALVES	8,000	0.00	0.00	0.00	8,000.00	0.00
5160.017 REPAIR VEHICLE	500	17.00	68.00	0.00	432.00	13.60
5160.018 SPECIAL PROJECTS	1,000	29.14	109.89	0.00	890.11	10.99
5160.019 ENGINEER EXPENSE/ADM	20,000	5,967.50	10,345.47	0.00	9,654.53	51.73
5160.020 PIPE SUPPLIES	20,000	0.00	3,381.74	0.00	16,618.26	16.91
5160.021 CAPITAL EXPENSE	436,050	0.00	8,800.00	0.00	427,250.00	2.02
5160.022 WATER METER/REPAIR/FLUSH	10,000	0.00	500.00	0.00	9,500.00	5.00
5160.023 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5160.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5160.025 UNEMPLOYMENT EXPENSE (TEC)	900	7.20	8.80	0.00	891.20	0.98
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	5,000	0.00	3,500.00	0.00	1,500.00	70.00
5160.032 SOCIAL SECURITY (FICA)	8,029	698.07	3,249.94	0.00	4,779.06	40.48
5160.033 MEDICARE	1,877	163.26	760.08	0.00	1,116.92	40.49
5160.034 TML HEALTH INSU.	28,153	3,910.25	7,038.45	0.00	21,114.55	25.00
5160.035 TMRS	12,004	1,658.94	3,591.85	0.00	8,412.15	29.92
5160.036 GAS & OIL	2,000	74.07	2,503.81	0.00	(503.81)	125.19
5160.037 TELEPHONE	4,750	184.40	878.12	0.00	3,871.88	18.49
5160.038 UTILITIES	20,655	2,780.21	9,644.14	0.00	11,010.86	46.69
5160.039 OVERTIME	8,000	844.92	5,864.17	0.00	2,135.83	73.30
5160.040 LEASE VEHICLES	8,218	701.83	2,190.07	0.00	6,027.93	26.65
5160.041 BAD DEBT EXPENSE	2,000	(141.18)	295.13	0.00	1,704.87	14.76
5160.042 SCHOOL/TRAINING/TRAVEL	6,000	1,241.45	1,988.96	0.00	4,011.04	33.15
5160.043 UNIFORMS	600	0.00	0.00	0.00	600.00	0.00
5160.044 SUPPLIES	3,500	215.07	631.06	0.00	2,868.94	18.03
5160.045 PROPERTY/LIABILITY INS.	11,000	0.00	10,312.01	0.00	687.99	93.75
5160.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5160.049 WORKERS COMP. INS.	2,700	0.00	2,392.02	0.00	307.98	88.59
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	800	0.00	800.00	0.00	0.00	100.00
5160.054 2008 USDA CONSTRUCTION LOAN	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

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
<b>TOTAL 160 Water</b>	<b>1,062,051</b>	<b>53,731.17</b>	<b>226,562.18</b>	<b>0.00</b>	<b>835,488.82</b>	<b>21.33</b>

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	134,522	10,352.50	47,416.53	0.00	87,105.47	35.25
5170.002 BUILDING REPAIR	500	0.00	0.00	0.00	500.00	0.00
5170.003 DUES & SUBSCRIPTIONS	150	60.00	60.00	0.00	90.00	40.00
5170.004 FREIGHT/POSTAGE	3,000	415.00	1,178.77	0.00	1,821.23	39.29
5170.005 PERMITS/ASSESS./LICENSE	5,600	0.00	2,467.74	0.00	3,132.26	44.07
5170.006 LAB FEES	16,500	3,226.00	4,373.00	0.00	12,127.00	26.50
5170.007 TRANSFER TO WWTP FUND	0	0.00	0.00	0.00	0.00	0.00
5170.008 TRANS TO OPR FUND	0	0.00	0.00	0.00	0.00	0.00
5170.009 LEGAL	0	0.00	0.00	0.00	0.00	0.00
5170.010 PLANT/LIFT STA. REPAIR	30,000	732.00	6,390.95	0.00	23,609.05	21.30
5170.011 LIFT STA. & WW PLANT REHAB.	0	0.00	0.00	0.00	0.00	0.00
5170.012 CHEMICALS - WASTE WATER PLANT	22,000	1,327.74	3,268.77	0.00	18,731.23	14.86
5170.013 SLUDGE DISPOSAL SERVICE	80,000	1,746.72	18,693.75	0.00	61,306.25	23.37
5170.014 REPAIR SEWER COLL. SYSTEM	140,000	2,382.00	2,965.02	0.00	137,034.98	2.12
5170.015 COMPUTER/TECH	2,000	0.00	0.00	0.00	2,000.00	0.00
5170.016 AERATORS/MAINTENANCE	8,000	0.00	12,684.18	0.00	(4,684.18)	158.55
5170.017 REPAIR VEHICLES	500	17.00	143.00	0.00	357.00	28.60
5170.018 SPECIAL PROJECTS	3,000	29.14	109.90	0.00	2,890.10	3.66
5170.019 ENGINEER EXPENSE	20,000	2,950.00	10,868.80	0.00	9,131.20	54.34
5170.020 PIPE SUPPLIES	6,000	0.00	1,365.40	0.00	4,634.60	22.76
5170.021 CAPITAL EXPENSE	530,000	0.00	165,600.00	0.00	364,400.00	31.25
5170.022 2012-C.O-FIRST NATIONAL BANK	165,829	0.00	0.00	0.00	165,829.00	0.00
5170.023 AUDIT	1,000	1,000.00	1,000.00	0.00	0.00	100.00
5170.024 TRANS TO EQUIP FUND	5,000	416.67	1,666.68	0.00	3,333.32	33.33
5170.025 UNEMPLOYMENT EXPENSE (TEC)	500	0.00	0.00	0.00	500.00	0.00
5170.026 2013 CO TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.027 STREET REPAIR ON SEWER LEAKS	3,000	0.00	0.00	0.00	3,000.00	0.00
5170.028 2013 CO'S TWDB DEBT	0	0.00	0.00	0.00	0.00	0.00
5170.029 CERTIFICATE/LICENSE PAY	3,000	230.76	1,038.42	0.00	1,961.58	34.61
5170.032 SOCIAL SECURITY (FICA)	8,960	689.04	3,546.81	0.00	5,413.19	39.58
5170.033 MEDICARE	2,095	161.16	829.54	0.00	1,265.46	39.60
5170.034 TML HEALTH INSU.	28,153	4,692.30	9,464.60	0.00	18,688.40	33.62
5170.035 RETIREMENT (TMRS)	13,397	2,561.98	5,098.86	0.00	8,298.14	38.06
5170.036 FUEL (GAS & OIL)	3,000	207.00	861.69	0.00	2,138.31	28.72
5170.037 TELEPHONE	2,500	110.76	498.42	0.00	2,001.58	19.94
5170.038 UTILITIES	30,000	3,864.14	15,656.77	0.00	14,343.23	52.19
5170.039 OVERTIME	11,000	463.76	4,951.34	0.00	6,048.66	45.01
5170.040 LEASE VEHICLES	8,218	699.41	2,182.80	0.00	6,035.20	26.56
5170.041 BAD DEBTS (SEWER SERVICE)	3,000	143.94	229.13	0.00	2,770.87	7.64
5170.042 SCHOOL/TRAINING/TRAVEL	1,500	395.00	395.00	0.00	1,105.00	26.33
5170.043 UNIFORMS	500	0.00	0.00	0.00	500.00	0.00
5170.044 SUPPLIES	5,000	27.58	153.53	0.00	4,846.47	3.07
5170.045 PROPERTY/LIABILITY INS.	5,000	0.00	12,704.03	0.00	(7,704.03)	254.08
5170.047 ADMINISTRATION FEE	0	0.00	0.00	0.00	0.00	0.00
5170.049 WORKERS COMP. INS.	2,500	0.00	0.00	0.00	2,500.00	0.00
5170.050 TERMINATION PAY	0	0.00	0.00	0.00	0.00	0.00
5170.053 LONGEVITY	3,500	0.00	3,500.00	0.00	0.00	100.00
5170.054 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
5170.056 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 170 Sewer</b>	<b>1,308,424</b>	<b>38,613.72</b>	<b>341,363.43</b>	<b>0.00</b>	<b>967,060.57</b>	<b>26.09</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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
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TOTAL EXPENDITURES	2,414,575	92,324.32	567,926.36	0.00	1,846,648.64	23.52
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REVENUE OVER/(UNDER) EXPENDITURES	( 181,796)	51,581.07	23,521.37	0.00	( 205,317.37)	12.94--

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

Item 1.

03 -1998 WWTP EXPANSION  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

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



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

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

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

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

04 -HOTEL/MOTEL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	40,600	8,339.64	17,773.98	0.00	22,826.02	43.78
TOTAL REVENUES	40,600	8,339.64	17,773.98	0.00	22,826.02	43.78
<u>EXPENDITURE SUMMARY</u>						
400-HOTEL/MOTEL	61,925	5,075.00	5,075.00	0.00	56,850.00	8.20
TOTAL EXPENDITURES	61,925	5,075.00	5,075.00	0.00	56,850.00	8.20
REVENUE OVER/(UNDER) EXPENDITURES	( 21,325)	3,264.64	12,698.98	0.00	( 34,023.98)	59.55-

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

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	40,000	8,339.64	17,773.98	0.00	22,226.02	44.43
4002	MISC. REVENUE	0	0.00	0.00	0.00	0.00	0.00
4022	INT. EARNED	600	0.00	0.00	0.00	600.00	0.00
TOTAL REVENUE		40,600	8,339.64	17,773.98	0.00	22,826.02	43.78

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	6,500	0.00	0.00	0.00	6,500.00	0.00
5400.003 CHAMBER OF COMMERCE	5,000	0.00	0.00	0.00	5,000.00	0.00
5400.004 UNDESIGNATED FUNDS	0	0.00	0.00	0.00	0.00	0.00
5400.005 HISTORICAL ASSN. DONATION	20,000	0.00	0.00	0.00	20,000.00	0.00
5400.006 SRS AUCTION SERVICES	2,400	0.00	0.00	0.00	2,400.00	0.00
5400.007 THE ALAMO MISSION	5,450	0.00	0.00	0.00	5,450.00	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	7,500	0.00	0.00	0.00	7,500.00	0.00
5400.011 BIKE TOUR	5,075	5,075.00	5,075.00	0.00	0.00	100.00
5400.012 MAIN STREET	10,000	0.00	0.00	0.00	10,000.00	0.00
5400.013 THE HOLBROOK BED & BREAKFAST	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 400-HOTEL/MOTEL</b>	<b>61,925</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>0.00</b>	<b>56,850.00</b>	<b>8.20</b>
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<b>TOTAL EXPENDITURES</b>	<b>61,925</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>0.00</b>	<b>56,850.00</b>	<b>8.20</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 21,325)</b>	<b>3,264.64</b>	<b>12,698.98</b>	<b>0.00</b>	<b>( 34,023.98)</b>	<b>59.55--</b>

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

05 -EDC  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	396,070	35,901.32	108,381.91	0.00	287,688.09	27.36
TOTAL REVENUES	396,070	35,901.32	108,381.91	0.00	287,688.09	27.36
<u>EXPENDITURE SUMMARY</u>						
300 EDC	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	( 842,880)	35,901.32	104,850.59	0.00	( 947,730.59)	12.44-

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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.	390,070	33,822.83	100,553.49	0.00	289,516.51	25.78
4018 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
4022 INTEREST	6,000	2,078.49	7,828.42	0.00 (	1,828.42)	130.47
<b>TOTAL REVENUE</b>	<b>396,070</b>	<b>35,901.32</b>	<b>108,381.91</b>	<b>0.00</b>	<b>287,688.09</b>	<b>27.36</b>

Item 1.

05 -EDC  
 DEPARTMENT -M300 EDC  
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5300.001 WAGES/CONSULTANT	63,000	0.00	0.00	0.00	63,000.00	0.00
5300.002 COMPUTER	500	0.00	0.00	0.00	500.00	0.00
5300.003 PROMOTIONAL/MARKETING	5,000	0.00	0.00	0.00	5,000.00	0.00
5300.004 POSTAGE	100	0.00	0.00	0.00	100.00	0.00
5300.005 AUDIT EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.007 LEG. OUTREACH	0	0.00	0.00	0.00	0.00	0.00
5300.008 SCHOLORSHIP	2,000	0.00	0.00	0.00	2,000.00	0.00
5300.009 PUBLICATIONS	0	0.00	0.00	0.00	0.00	0.00
5300.010 ATTORNEY FEES	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.011 WEBSITE	500	0.00	120.00	0.00	380.00	24.00
5300.012 HIST. FACADE GRANT	20,000	0.00	0.00	0.00	20,000.00	0.00
5300.014 DISCRETIONARY FUNDS	0	0.00	0.00	0.00	0.00	0.00
5300.017 ADVERTISING/PUBLIC NOTICES	500	0.00	0.00	0.00	500.00	0.00
5300.018 BUSINESS INCENTIVES	3,000	0.00	3,411.32	0.00	411.32)	113.71
5300.019 RENTAL ASSISTANCE PROGRAM	15,000	0.00	0.00	0.00	15,000.00	0.00
5300.020 JOB CREATION INCENTIVE	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.021 EXISTING BUS. STRUCTURE	25,000	0.00	0.00	0.00	25,000.00	0.00
5300.022 SPECIAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
5300.023 MAIN STREET ONGOING	10,000	0.00	0.00	0.00	10,000.00	0.00
5300.024 BUSINESS RETENTION	0	0.00	0.00	0.00	0.00	0.00
5300.025 UNEMPLOYMENT EXP (TEC)	0	0.00	0.00	0.00	0.00	0.00
5300.026 BUSINESS RECRUITMENT	0	0.00	0.00	0.00	0.00	0.00
5300.027 DUES	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.028 BUS ANALYTICS	0	0.00	0.00	0.00	0.00	0.00
5300.029 INFRASTRUCTURE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
5300.030 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5300.031 CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
5300.032 SOCIAL SECURITY (FICA)	0	0.00	0.00	0.00	0.00	0.00
5300.033 MEDICARE	0	0.00	0.00	0.00	0.00	0.00
5300.034 TML INSURANCE	0	0.00	0.00	0.00	0.00	0.00
5300.035 RETIREMENT (TMRS)	0	0.00	0.00	0.00	0.00	0.00
5300.037 TELEPHONE	750	0.00	0.00	0.00	750.00	0.00
5300.042 SCHOOL/TRAINING/TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
5300.044 SUPPLIES	600	0.00	0.00	0.00	600.00	0.00
5300.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
5300.075 TMRS-PENSION COST AUDITORS	0	0.00	0.00	0.00	0.00	0.00
5300.999 PRIOR PERIOD ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL 300 EDC	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
TOTAL EXPENDITURES	1,238,950	0.00	3,531.32	0.00	1,235,418.68	0.29
REVENUE OVER/(UNDER) EXPENDITURES	( 842,880)	35,901.32	104,850.59	0.00	( 947,730.59)	12.44-

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

07 -DEBT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	164,575	1,101.65	135,327.96	0.00	29,247.04	82.23
TOTAL REVENUES	164,575	1,101.65	135,327.96	0.00	29,247.04	82.23
<u>EXPENDITURE SUMMARY</u>						
000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
700 DEBT FUND	163,577	0.00	0.00	0.00	163,577.00	0.00
TOTAL EXPENDITURES	163,577	0.00	0.00	0.00	163,577.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	998	1,101.65	135,327.96	0.00 (	134,329.96)	3,559.92



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	154,575	234.35	130,086.74	0.00	24,488.26	84.16
4002 DEL. TAX REV	3,000	53.80	1,326.63	0.00	1,673.37	44.22
4002.001 I&S TAX ATT.	1,000	9.62	396.94	0.00	603.06	39.69
4003 DEBT SERVICE P & I	2,000	10.84	655.64	0.00	1,344.36	32.78
4022 INTEREST EARNED	4,000	793.04	2,862.01	0.00	1,137.99	71.55
4999 TRANSFER	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>164,575</b>	<b>1,101.65</b>	<b>135,327.96</b>	<b>0.00</b>	<b>29,247.04</b>	<b>82.23</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

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	0.00	0.00	0.00	0.00
TOTAL 000 TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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.	0	0.00	0.00	0.00	0.00	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	24,427	0.00	0.00	0.00	24,427.00	0.00
5700.030 2018 C.O. FIRST NATIONAL BANK	139,150	0.00	0.00	0.00	139,150.00	0.00
<b>TOTAL 700 DEBT FUND</b>	<b>163,577</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,577.00</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>163,577</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,577.00</b>	<b>0.00</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>998</b>	<b>1,101.65</b>	<b>135,327.96</b>	<b>0.00</b>	<b>( 134,329.96)</b>	<b>3,559.92</b>

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

09 -EQUIPMENT FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67
TOTAL REVENUES	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67
<u>EXPENDITURE SUMMARY</u>						
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	13,333.44	0.00	36,666.56	26.67

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	13,333.44	0.00	26,666.56	33.33
<b>TOTAL REVENUE</b>		<b>50,000</b>	<b>3,333.36</b>	<b>13,333.44</b>	<b>0.00</b>	<b>36,666.56</b>	<b>26.67</b>

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	50,000	3,333.36	13,333.44	0.00	36,666.56	26.67

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	1,110	51.21	276.97	0.00	833.03	24.95
TOTAL REVENUES	1,110	51.21	276.97	0.00	833.03	24.95
<u>EXPENDITURE SUMMARY</u>						
CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	110	51.21	276.97	0.00 (	166.97)	251.79

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

10 -CHILD SAFETY  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 CHILD SAFETY REVENUE	100	51.21	276.97	0.00 (	176.97)	276.97
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
<b>TOTAL REVENUE</b>	<b>1,110</b>	<b>51.21</b>	<b>276.97</b>	<b>0.00</b>	<b>833.03</b>	<b>24.95</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	0.00	0.00	0.00	0.00
5010.002 ETCADA KID PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHILD SAFETY	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
TOTAL EXPENDITURES	1,000	0.00	0.00	0.00	1,000.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	110	51.21	276.97	0.00 (	166.97)	251.79

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

12 -GENERAL FIXED ASSETS  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

12 -GENERAL FIXED ASSETS  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

12 -GENERAL FIXED ASSETS  
DEPARTMENT -MPFIXED 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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

14 -TECHNOLOGY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	500	81.79	397.59	0.00	102.41	79.52
TOTAL REVENUES	500	81.79	397.59	0.00	102.41	79.52
<u>EXPENDITURE SUMMARY</u>						
014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	81.79	397.59	0.00 (	297.59)	397.59

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

14 -TECHNOLOGY  
FINANCIAL SUMMARY

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001	TECHNOLOGY REVENUE	400	81.79	397.59	0.00	2.41	99.40
4022	INT. EARNED	100	0.00	0.00	0.00	100.00	0.00
TOTAL REVENUE		500	81.79	397.59	0.00	102.41	79.52

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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	400	0.00	0.00	0.00	400.00	0.00
TOTAL 014 TECHNOLOGY	400	0.00	0.00	0.00	400.00	0.00
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TOTAL EXPENDITURES	400	0.00	0.00	0.00	400.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	100	81.79	397.59	0.00 (	297.59)	397.59

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

15 -SECURITY  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	0.00	21.15	0.00	278.85	7.05
TOTAL REVENUES	300	0.00	21.15	0.00	278.85	7.05
<u>EXPENDITURE SUMMARY</u>						
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	0.00	21.15	0.00 (	21.15)	0.00



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

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	0.00	21.15	0.00	278.85	7.05
4022 INT EARNED	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	300	0.00	21.15	0.00	278.85	7.05

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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
<hr/>						
TOTAL EXPENDITURES	300	0.00	0.00	0.00	300.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	21.15	0.00 (	21.15)	0.00

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

20 -ENDOWEMENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34
TOTAL REVENUES	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

20 -ENDOWEMENT FUND  
 FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4020 ENDOWEMENT CD'S	0	0.00	0.00	0.00	0.00	0.00
4022 ENDOWEMENT INTEREST	3,500	1,026.99	1,026.99	0.00	2,473.01	29.34
<b>TOTAL REVENUE</b>	<b>3,500</b>	<b>1,026.99</b>	<b>1,026.99</b>	<b>0.00</b>	<b>2,473.01</b>	<b>29.34</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>3,500</b>	<b>1,026.99</b>	<b>1,026.99</b>	<b>0.00</b>	<b>2,473.01</b>	<b>29.34</b>

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

21 -TWDB WATERLINE GRANT  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

21 -TWDB WATERLINE GRANT  
 FINANCIAL SUMMARY

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

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

22 -CONFISCATED FUNDS  
FINANCIAL SUMMARY

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

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



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

23 -PARK PROJECT  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	100	7.34	28.60	0.00	71.40	28.60
TOTAL REVENUES	100	7.34	28.60	0.00	71.40	28.60
<u>EXPENDITURE SUMMARY</u>						
PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.34	28.60	0.00	71.40	28.60

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

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	100	7.34	28.60	0.00	71.40	28.60
4023 A/R-AUDITORS ADJ	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>100</b>	<b>7.34</b>	<b>28.60</b>	<b>0.00</b>	<b>71.40</b>	<b>28.60</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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	0	0.00	0.00	0.00	0.00	0.00
5023.042 SPLASH PAD	0	0.00	0.00	0.00	0.00	0.00
5023.044 SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK PROJECT	0	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	100	7.34	28.60	0.00	71.40	28.60

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

24 -HOME PROGRAM  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

24 -HOME PROGRAM  
FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

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

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

25 -TXCDGB  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
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
<u>EXPENDITURE SUMMARY</u>						
TXCDBG	0	3,174.50	17,138.91	0.00	( 17,138.91)	0.00
TOTAL EXPENDITURES	0	3,174.50	17,138.91	0.00	( 17,138.91)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	( 3,174.50)	( 17,138.91)	0.00	17,138.91	0.00

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

Item 1.

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	16,048.14	17,138.91	0.00	( 17,138.91)	0.00
5025.010 AMERICAN RESCUE ACT-CONSTRUCTI	0	( 12,873.64)	0.00	0.00	0.00	0.00
<b>TOTAL TXCDBG</b>	<b>0</b>	<b>3,174.50</b>	<b>17,138.91</b>	<b>0.00</b>	<b>( 17,138.91)</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,174.50</b>	<b>17,138.91</b>	<b>0.00</b>	<b>( 17,138.91)</b>	<b>0.00</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>( 3,174.50)</b>	<b>( 17,138.91)</b>	<b>0.00</b>	<b>17,138.91</b>	<b>0.00</b>

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

26 -2013 WASTEWATER REP/IMP  
 FINANCIAL SUMMARY

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

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
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF MOUNT VERNON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2023

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
<b>TOTAL 2013 WW REPL/IMP</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>						
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>						
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	300	102.25	461.75	0.00 (	161.75)	153.92
TOTAL REVENUES	300	102.25	461.75	0.00 (	161.75)	153.92
REVENUE OVER/(UNDER) EXPENDITURES	300	102.25	461.75	0.00 (	161.75)	153.92

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

27 -LOCAL TRUANCY PREVENT  
FINANCIAL SUMMARY

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4001 LOCAL TRUANCY PREVENTION FUND	300	102.25	461.75	0.00 (	161.75)	153.92
TOTAL REVENUE	300	102.25	461.75	0.00 (	161.75)	153.92
REVENUE OVER/(UNDER) EXPENDITURES	300	102.25	461.75	0.00 (	161.75)	153.92

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

CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

28 -LOCAL MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
ALL REVENUE	10	2.05	9.23	0.00	0.77	92.30
TOTAL REVENUES	10	2.05	9.23	0.00	0.77	92.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.05	9.23	0.00	0.77	92.30

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	10	2.05	9.23	0.00	0.77	92.30
TOTAL REVENUE	10	2.05	9.23	0.00	0.77	92.30
REVENUE OVER/(UNDER) EXPENDITURES	10	2.05	9.23	0.00	0.77	92.30

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



CITY OF MOUNT VERNON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2023

Item 1.

99 - POOLED CASH  
FINANCIAL SUMMARY

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

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

VENDOR SET: 99 City of Mount Vernon  
BANK: \* ALL BANKS  
DATE RANGE: 1/01/2023 THRU 1/31/2023

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/05/2023			061983		
1280	ALLIANCE BANK							
	ALLIANCE BANK	VOIDED	1/12/2023			061999		3,497.26CR

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	2	VOID DEBITS 0.00 VOID CREDITS 3,497.26CR	0.00	3,497.26CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	2	3,497.26CR	0.00	0.00
BANK: * TOTALS:	2	3,497.26CR	0.00	0.00

2/13/2023 4:36 PM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8350	ALLSTATE I-202301050436 JASON KNOX	R	1/05/2023	35.28		061968		35.28
0040	ANA-LAB CORPORATION I-A0561958 WWTP	R	1/05/2023	1,455.00		061969		
	I-A0564606 WWTP	R	1/05/2023	819.00		061969		
	I-A0566885 WTP	R	1/05/2023	544.00		061969		2,818.00
214	AT&T MOBILITY I-529860X12272022 ACCT # 287286529860	R	1/05/2023	210.00		061970		210.00
195	CINTAS CORPORATION #495 I-4141571456 ACCT # 16552586	R	1/05/2023	156.62		061971		156.62
27	CORE & MAIN I-R180304 MAINTENANCE DEPT	R	1/05/2023	575.43		061972		
	I-S116300 CORE & MAIN MAINTENANCE DEPT	R	1/05/2023	887.22		061972		
	I-S137258 CORE & MAIN MAINTENANCE DEPT	R	1/05/2023	210.46		061972		1,673.11
3230	EMERGENCY SOLUTIONS, INC I-CBI-2784 FIRE DEPT	R	1/05/2023	197.00		061973		197.00
3880	FUELMAN I-NP63505836 ACCT # BG121381	R	1/05/2023	218.81		061974		
	I-NP63569732 FUELMAN CCT # BG121381	R	1/05/2023	86.26		061974		305.07
0070	GEOTAB USA, INC I-IN326166 VEHICLE TRACKING	R	1/05/2023	153.00		061975		153.00
4030	KARLA M RIVERA RODRIGUEZ I-DECEMBER 2022 CITY HALL JANITORIAL SERVICE	R	1/05/2023	370.00		061976		370.00

2/13/2023 4:36 PM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	LIBERTY NATIONAL I-202301050437 LIBERTY NATIONAL	R	1/05/2023	533.79		061977		533.79
0168	MAGNEGAS WELDING SUPPLY-SOUTH I-00154916 MAGNEGAS WELDING SUPPLY-SOUTH MAINTENANCE DEPT	R	1/05/2023	30.76		061978		30.76
8150	OMNISITE I-86764 OMNISITE WWTP	R	1/05/2023	732.00		061979		
	I-88406 OMNISITE WWTP	R	1/05/2023	2,382.00		061979		3,114.00
6650	OPTIMUM (SUDDENLINK) I-202301050438 OPTIMUM (SUDDENLINK) ACCT # 07707-119434-01-2	R	1/05/2023	14.28		061980		14.28
0940	PEOPLES TELEPHONE I-202301050439 PEOPLES TELEPHONE ACCT # 0001339701	R	1/05/2023	365.86		061981		365.86
0840	SOUTHWESTERN ELECTRIC POWER CO I-202301050440 SOUTHWESTERN ELECTRIC POWER CO ACCT #969-023-655-0-9	R	1/05/2023	3.87		061982		
	I-202301050441 SOUTHWESTERN ELECTRIC POWER CO ACCT # 967-535-845-0-5	R	1/05/2023	34.90		061982		
	I-202301050442 SOUTHWESTERN ELECTRIC POWER CO ACCT # 965-078-837-0-8	R	1/05/2023	43.80		061982		
	I-202301050443 SOUTHWESTERN ELECTRIC POWER CO ACCT #963-224-875-0-3	R	1/05/2023	10.07		061982		
	I-202301050444 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-109-166-0-3	R	1/05/2023	10.65		061982		
	I-202301050445 SOUTHWESTERN ELECTRIC POWER CO ACCT # 968-705-996-0-0	R	1/05/2023	4.71		061982		
	I-202301050446 SOUTHWESTERN ELECTRIC POWER CO ACCT # 964-722-104-0-8	R	1/05/2023	4.11		061982		
	I-202301050447 SOUTHWESTERN ELECTRIC POWER CO ACCT # 966-135-002-0-4	R	1/05/2023	80.70		061982		
	I-202301050448 SOUTHWESTERN ELECTRIC POWER CO ACCT # 962-667-590-0-8	R	1/05/2023	65.78		061982		258.59
174	THE WINNSBORO NEWS I-60980 THE WINNSBORO NEWS PUBLIC HEARING BUDGET AMEND	R	1/05/2023	100.00		061984		100.00

2/13/2023 4:36 PM  
 VENDOR SET: 99 City of Mount Vernon  
 BANK: 99 POOLED CASH  
 DATE RANGE: 1/01/2023 THRU 1/31/2023

A/P HISTORY CHECK REPORT

Item 1.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1690 I-202301050449	TML - HEALTH TML - HEALTH	R	1/05/2023	17,253.75		061985		17,253.75
0460 I-202301050450	TOM SCOTT LUMBER YARD TOM SCOTT LUMBER YARD	R	1/05/2023	516.51		061986		516.51
3190 I-211306 WTP	USA BLUE BOOK USA BLUE BOOK	R	1/05/2023	725.92		061987		725.92
0870 I-9923459790 ACCT# 913724005-0001	VERIZON VERIZON	R	1/05/2023	443.22		061988		443.22
4050 I-1395 PHONE POLICE DEPT	VESTED NETWORKS VESTED NETWORKS	R	1/05/2023	20.00		061989		20.00
199 I-202301050451 MAIN STREET WEB PAGE HOST	VIDALYON STUDIOS VIDALYON STUDIOS	R	1/05/2023	43.98		061990		43.98
0520 I-85947005 ACCT# 04196-00-935123-0	WEX ENTERPRISE WEX ENTERPRISE	R	1/05/2023	3,392.78		061991		3,392.78
3820 I-2666 WTP	2 S FEED & RANCH SUPPLY 2 S FEED & RANCH SUPPLY	R	1/12/2023	16.05		061997		16.05
4090 I-120800 FIRE DEPT	AIR WAVES COMMUNICATIONS, INC AIR WAVES COMMUNICATIONS, INC	R	1/12/2023	375.00		061998		
I-120805 FIRE DEPT	AIR WAVES COMMUNICATIONS, INC	R	1/12/2023	150.00		061998		525.00
1280 I-202301120463	ALLIANCE BANK ALLIANCE BANK	V	1/12/2023	3,497.26		061999		3,497.26
1280 M-CHECK	ALLIANCE BANK ALLIANCE BANK	VOIDED V	1/12/2023			061999		3,497.26CR
0040 I-A0566884 WWTP	ANA-LAB CORPORATION ANA-LAB CORPORATION	R	1/12/2023	952.00		062000		952.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7220	AVENU INSIGHTS & ANALYTICS							
I-INV06-15727	AVENU INSIGHTS & ANALYTICS	R	1/12/2023	300.00		062001		
	HOT ADMIN							
I-INV06-15761	AVENU INSIGHTS & ANALYTICS	R	1/12/2023	1,442.81		062001		1,742.81
	STARS SERVICE LEGAL AUDITS FOR HOT							
2930	BRADEN LEE BOLIN							
I-202301120457	BRADEN LEE BOLIN	R	1/12/2023	5.00		062002		5.00
	FIRE DEPT							
1610	BROOKSEY CROW INC.							
I-2022000	BROOKSEY CROW INC.	R	1/12/2023	400.00		062003		400.00
	MAINTENANCE DEPT							
0055	CHARLES EDWARD RUSSELL							
I-202301120461	CHARLES EDWARD RUSSELL	R	1/12/2023	26.60		062004		26.60
	FIRE DEPT							
195	CINTAS CORPORATION #495							
I-4142525890	CINTAS CORPORATION #495	R	1/12/2023	156.62		062005		
	ACCT # 16552586							
I-4143203906	CINTAS CORPORATION #495	R	1/12/2023	150.25		062005		306.87
	ACCT # 16552586							
2660	DAVID AARON JANES							
I-202301120456	DAVID AARON JANES	R	1/12/2023	69.90		062006		69.90
	FIRE DEPT							
0170	FIRMIN'S BUSINESS ESSENTIALS							
I-813380-0	FIRMIN'S BUSINESS ESSENTIALS	R	1/12/2023	93.98		062007		93.98
0160	FRANKLIN CO. TREASURER							
I-202301120464	FRANKLIN CO. TREASURER	R	1/12/2023	2,438.56		062008		2,438.56
	TAX COLLECTION							
102	FRONTIER COMMUNICATIONS							
I-202301120465	FRONTIER COMMUNICATIONS	R	1/12/2023	137.33		062009		137.33
	ACCT # 210-188-2366-091312-5							
7040	GARY'S TERMITE & PEST CONTROL							
I-143414	GARY'S TERMITE & PEST CONTROL	R	1/12/2023	80.20		062010		80.20
	FIRE DEPT							

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25 I-3924 HYMAN FAMILY	GLAMMIEZ BOUTIQUE, INC. GLAMMIEZ BOUTIQUE, INC.	R	1/12/2023	89.40		062011		89.40
5560 I-1944 FIRE DEPT	INTER-COUNTY COMM., INV. INTER-COUNTY COMM., INV.	R	1/12/2023	100.00		062012		100.00
9970 I-202301120455 FIRE DEPT	JAYME HALEY JAYME HALEY	R	1/12/2023	58.00		062013		58.00
0280 I-202301120466 HEATING UNITS FOR FIRE DEPT	JON-WAYNE COMPANY JON-WAYNE COMPANY	R	1/12/2023	2,375.00		062014		2,375.00
7680 I-202301120452 FIRE DEPT	JOSHUA M. TUCKER JOSHUA M. TUCKER	R	1/12/2023	205.00		062015		205.00
3080 I-202301120458 FIRE DEPT	KEATON DECKER KEATON DECKER	R	1/12/2023	26.60		062016		26.60
4930 I-202301120467 TAX COLLECTION	LINEBARGER, GOGGAN, BLAIR & SA LINEBARGER, GOGGAN, BLAIR & SA	R	1/12/2023	17.97		062017		17.97
3360 I-202301120459 FIRE DEPT	MICHAEL DAVID LOVING MICHAEL DAVID LOVING	R	1/12/2023	14.34		062018		14.34
6990 I-07-36245 WTP I-07-36247 KATHY'S COMPUTER	NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES NETWORK TECHNOLOGIES	R R	1/12/2023 1/12/2023	794.95 375.00		062019 062019		1,169.95
5030 I-1991-398173 CODE	O'REILLY AUTO PARTS O'REILLY AUTO PARTS	R	1/12/2023	52.36		062020		52.36
7460 I-422-198080 COURT COLLECTION	OMNIBASE SERVICES OF TEXAS OMNIBASE SERVICES OF TEXAS	R	1/12/2023	18.00		062021		18.00

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3250	PRE PAID LEGAL SERVICES I-202301120468 ALLEN H HINES	R	1/12/2023	15.95		062022		15.95
9510	QUALITY ELECTRIC CONTROLS, INC I-MV-101-1222 WTP	R	1/12/2023	1,130.94		062023		1,130.94
7740	REPUBLIC SERVICES #070 I-0070-003262273 REPUBLIC SERVICES #070 WWTP ACCT # 3-0070-0033995	R	1/12/2023	1,746.72		062024		1,746.72
2290	RICHARD BRIAN THOMAS I-202301120460 RICHARD BRIAN THOMAS FIRE DEPT	R	1/12/2023	240.57		062025		240.57
9150	SANITATION SOLUTIONS I-5588823V200 SANITATION SOLUTIONS ACCT # 5200-29856-001	R	1/12/2023	22,525.25		062026		
	I-5588829V200 SANITATION SOLUTIONS ACCT # 5200-31040-001	R	1/12/2023	5,216.43		062026		27,741.68
251	SGL UTILITY CONTRACTORS, LLC I-536 SGL UTILITY CONTRACTORS, LLC WTP	R	1/12/2023	6,265.77		062027		6,265.77
107	SHANE MARKER I-202301120454 SHANE MARKER FIRE DEPT	R	1/12/2023	124.90		062028		124.90
0840	SOUTHWESTERN ELECTRIC POWER CO I-202301120469 SOUTHWESTERN ELECTRIC POWER CO ACCT #961-786-536-1-2	R	1/12/2023	7,405.43		062029		7,405.43
1140	STATE COMPTROLLER I-202301120470 STATE COMPTROLLER COURT COSTS	R	1/12/2023	6,609.75		062030		6,609.75
2630	TY THOMAS MCCARLEY I-202301120462 TY THOMAS MCCARLEY FIRE DEPT	R	1/12/2023	48.02		062031		48.02
9960	WESLEY SARGENT I-202301120453 WESLEY SARGENT FIRE DEPT	R	1/12/2023	57.16		062032		57.16



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3140	CARD SERVICE CENTER I-202301120471	R	1/12/2023	3,497.26		062033		3,497.26
8490	MOUNT VERNON ROTARY CLUB I-202301120472 MOUNT VERNON ROTARY CLUB REIMBURSE HOT FUNDS	R	1/12/2023	5,075.00		062034		5,075.00
0880	CENTER POINT ENERGY I-202301190473 CENTER POINT ENERGY ACCT # 8000040366-9	R	1/19/2023	1,533.87		062035		1,533.87
27	CORE & MAIN I-S173707 CORE & MAIN WTP I-S180541 CORE & MAIN WTP I-S187903 CORE & MAIN FIRE DEPT	R	1/19/2023	246.38		062036		
		R	1/19/2023	369.38		062036		
		R	1/19/2023	773.32		062036		1,389.08
57	ENTERPRISE FM TRUST I-FBN4635586 ENTERPRISE FM TRUST ACCT # 600645	R	1/19/2023	8,431.66		062037		8,431.66
0170	FIRMIN'S BUSINESS ESSENTIALS I-813524-0 FIRMIN'S BUSINESS ESSENTIALS I-813600-0 FIRMIN'S BUSINESS ESSENTIALS TAX FORMS	R	1/19/2023	488.21		062038		
		R	1/19/2023	46.55		062038		534.76
3880	FUELMAN I-NP63655091 FUELMAN ACCT # BG121381	R	1/19/2023	46.82		062039		46.82
3750	H & R DISTRIBUTORS I-29591 H & R DISTRIBUTORS	R	1/19/2023	108.17		062040		108.17
8410	KATHRYN M. LOVIER I-202301190474 KATHRYN M. LOVIER TRAVEL REIMBURSEMENT	R	1/19/2023	53.94		062041		53.94
48	MICHAEL JONES I-011223 MICHAEL JONES HEALTH INSPECTIONS	R	1/19/2023	600.00		062042		600.00

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220	MIKE WARD ACCOUNTING & FINANCI I-2022AudMV ANNUAL AUDIT	R	1/19/2023	12,000.00		062043		12,000.00
218	MTG EINGINEERS& SURVEYORS, INC I-32447 408 MILLER ST	R	1/19/2023	1,550.00		062044		
	MTG EINGINEERS& SURVEYORS, INC I-32448 1207 HOLBROOK ST	R	1/19/2023	2,750.00		062044		4,300.00
6990	NETWORK TECHNOLOGIES I-07-36275 NETWORK TECHNOLOGIES COUNCIL ROOM TROUBLE	R	1/19/2023	64.95		062045		
	NETWORK TECHNOLOGIES I-07-36276 INFRASTRUCTURE PLANNING	R	1/19/2023	300.00		062045		364.95
5030	O'REILLY AUTO PARTS I-1991-398545 O'REILLY AUTO PARTS FIRE DEPT	R	1/19/2023	188.99		062046		188.99
6650	OPTIMUM (SUDDENLINK) I-202301190475 OPTIMUM (SUDDENLINK) ACCT # 07707-141822-01-1 07707-119585-01-3 07707-141823-01-9	R	1/19/2023	135.00		062047		135.00
8770	PITNEY BOWES, INC. I-202301190476 PITNEY BOWES, INC. ACCT # 8000-9090-0342-4137	R	1/19/2023	520.99		062048		520.99
4160	ROGERS CONSTRUCTION I-1-17-23 204 ROBNWY ROGERS CONSTRUCTION REPLACEMENT OF DRIVEWAY AT 204 ROBIN WAY (WATERLEAK)	R	1/19/2023	1,510.00		062049		1,510.00
3940	STAPLES CREDIT PLAN I-202301190477 STAPLES CREDIT PLAN ACCT # 6035 5178 2038 7362	R	1/19/2023	54.11		062050		54.11
4220	UNDERGROUND UTILITY SUPPL I-259879 UNDERGROUND UTILITY SUPPL WTP	R	1/19/2023	2,082.50		062051		2,082.50
3190	USA BLUE BOOK I-217905 USA BLUE BOOK WTP	R	1/19/2023	173.64		062052		
	USA BLUE BOOK I-218394 WTP	R	1/19/2023	307.78		062052		481.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4050	VESTED NETWORKS							
I-1826	VESTED NETWORKS	R	1/19/2023	240.00		062053		240.00
	POLICE DEPT PHONE-KNOX							
2010	AFLAC							
I-037147	AFLAC	R	1/26/2023	467.18		062059		467.18
	ACCT # A7885							
1610	BROOKSEY CROW INC.							
I-2021866	BROOKSEY CROW INC.	R	1/26/2023	1,745.00		062060		
	SE ACCESS RD							
I-2021912	BROOKSEY CROW INC.	R	1/26/2023	400.00		062060		
	ACCESS RD							
I-2021913	BROOKSEY CROW INC.	R	1/26/2023	968.60		062060		
	CITY BARN							
I-2021919	BROOKSEY CROW INC.	R	1/26/2023	105.00		062060		
	DIESEL PUMP SHORT IN WIRING							
	MAINTENANCE DEPT							
I-2021930	BROOKSEY CROW INC.	R	1/26/2023	200.00		062060		3,418.60
	MAINTENANCE DEPT							
195	CINTAS CORPORATION #495							
I-4143916282	CINTAS CORPORATION #495	R	1/26/2023	150.25		062061		
	ACCT # 16552586							
I-4144498588	CINTAS CORPORATION #495	R	1/26/2023	149.60		062061		299.85
	ACCT # 016552586							
8700	COLONIAL LIFE							
I-39055020113118	COLONIAL LIFE	R	1/26/2023	221.98		062062		221.98
	ACCT #E3905502							
4170	COMPLETE BUSINESS SYSTEMS, INC							
I-INV1792492	COMPLETE BUSINESS SYSTEMS, INC	R	1/26/2023	253.18		062063		253.18
	ACCT #CBS-LN4133							
27	CORE & MAIN							
I-S201306	CORE & MAIN	R	1/26/2023	428.04		062064		
	ACCT # 197714							
	WTP							
I-S210122	CORE & MAIN	R	1/26/2023	97.80		062064		
	ACCT # S210122							
	MAINTENANCE DEPT							
I-S230356	CORE & MAIN	R	1/26/2023	610.80		062064		1,136.64
	ACCT # 199714							
	WTP							

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0110 I-797000020-23 WWTP	DPC INDUSTRIES, INC. DPC INDUSTRIES, INC.	R	1/26/2023	535.96		062065		535.96
6750 I-36144 WTP	EAGLE LABS, INC. EAGLE LABS, INC.	R	1/26/2023	8,164.10		062066		8,164.10
7490 I-202301260478 CRAIG LINDHOLM	ETCMA ETCMA	R	1/26/2023	25.00		062067		25.00
0210 I-FEB 2023 TAX COLLECTION	FRANKLIN CO. APPRISAL DIS FRANKLIN CO. APPRISAL DIS	R	1/26/2023	2,023.17		062068		2,023.17
1450 I-0123-110B CHAMBER BANQUET TICKETS	FRANKLIN CO. CHAMBER FRANKLIN CO. CHAMBER	R	1/26/2023	300.00		062069		300.00
1450 I-0123-111M 223 ANNUAL CHAMBER MEMBERSHIP	FRANKLIN CO. CHAMBER FRANKLIN CO. CHAMBER	R	1/26/2023	300.00		062070		300.00
0160 I-FEB 2023 LIBRARY 1541.67 ADMIN 1769.16	FRANKLIN CO. TREASURER FRANKLIN CO. TREASURER DISPATCH 9835.25	R	1/26/2023	13,146.08		062071		13,146.08
3880 I-NP63680201 ACCT # BG121381	FUELMAN FUELMAN	R	1/26/2023	203.57		062072		203.57
0280 I-A-64098 CITY HALL MAINTENANCE	JON-WAYNE COMPANY JON-WAYNE COMPANY	R	1/26/2023	50.00		062073		50.00
4030 I-918752 & 918751 JANITORIAL SERVICE	KARLA M RIVERA RODRIGUEZ KARLA M RIVERA RODRIGUEZ	R	1/26/2023	370.00		062074		370.00
55 I-3823 POLICE DEPT HARDWARE	KAYBRO TECHNOLOGIES KAYBRO TECHNOLOGIES	R	1/26/2023	248.00		062075		248.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4970	KSA ENGINEERS CORP.							
I-ARIV1004563	KSA ENGINEERS CORP.	R	1/26/2023	8,917.50		062076		
I-ARIV1004631	KSA ENGINEERS CORP.	R	1/26/2023	540.00		062076		9,457.50
62	LANDON RAMSAY							
I-FEB 2023	LANDON RAMSAY	R	1/26/2023	300.00		062077		300.00
	PROSECUTOR							
0126	LIBERTY NATIONAL							
I-202301260479	LIBERTY NATIONAL	R	1/26/2023	522.79		062078		522.79
	ACCT # 84974							
0330	MC COLLUM ELECTRONICS							
I-22187	MC COLLUM ELECTRONICS	R	1/26/2023	67.39		062079		67.39
	FIRE DEPT							
8490	MOUNT VERNON ROTARY CLUB							
I-202301260480	MOUNT VERNON ROTARY CLUB	R	1/26/2023	250.00		062080		250.00
	CRAIG LINDHOLM MEMBERSHIP							
5030	O'REILLY AUTO PARTS							
I-1991-399970	O'REILLY AUTO PARTS	R	1/26/2023	211.49		062081		211.49
	POLICE DEPT							
6650	OPTIMUM (SUDDENLINK)							
I-202301260481	OPTIMUM (SUDDENLINK)	R	1/26/2023	199.28		062082		199.28
	ACCT # 07707-123517-01-0							
	ACCT # 07707-140665-01-6							
7750	POLYDYNE INC.							
I-1706531	POLYDYNE INC.	R	1/26/2023	791.78		062083		791.78
	WWTP							
56	SOUTHERN SOFTWARE, INC							
I-253091	SOUTHERN SOFTWARE, INC	R	1/26/2023	627.00		062084		
	POLICE DEPT							
I-253092	SOUTHERN SOFTWARE, INC	R	1/26/2023	1,035.00		062084		1,662.00
	POLCE DEPT							
0840	SOUTHWESTERN ELECTRIC POWER CO							
I-202301260482	SOUTHWESTERN ELECTRIC POWER CO	R	1/26/2023	2,554.55		062085		2,554.55
	ACCT #964-476-563-0-5							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5830	THE HOME DEPOT - FORMERLY SUPP							
I-725374599	THE HOME DEPOT - FORMERLY SUPP	R	1/26/2023	70.19		062086		
	PAPER PRODUCT SUPPLIES							
I-72634486	THE HOME DEPOT - FORMERLY SUPP	R	1/26/2023	123.04		062086		193.23
	PAPER SUPPLIES							
1690	TML - HEALTH							
I-202301260483	TML - HEALTH	R	1/26/2023	18,035.80		062087		18,035.80
9410	TROY MASSENGILL							
I-202301260484	TROY MASSENGILL	R	1/26/2023	76.45		062088		76.45
	TRAVEL REIMBURSEMENT							
1000	U. S. POSTMASTER							
I-202301260485	U. S. POSTMASTER	R	1/26/2023	448.26		062089		448.26
0520	WEX ENTERPRISE							
I-85170324	WEX ENTERPRISE	R	1/26/2023	829.08		062090		
	acct #0496-00-705174-1							
I-85915566	WEX ENTERPRISE	R	1/26/2023	280.41		062090		
	ACCT # 0496-00-705174-1							
I-86567518	WEX ENTERPRISE	R	1/26/2023	155.10		062090		1,264.59
	ACCT # 0496-00-705171-1							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	111	208,883.53	0.00	205,386.27
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 3,497.26CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			111	205,386.27	0.00	205,386.27
BANK: 99	TOTALS:		111	205,386.27	0.00	205,386.27

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0980	SOCIAL SECURITY DEPOSIT							
I-T3 01122023	SOCIAL SECURITY	D	1/12/2023	5,653.26		000057		
I-T4 01122023	MEDICARE	D	1/12/2023	1,322.14		000057		6,975.40
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01122023	EMP. WITHHOLDING	D	1/12/2023	3,107.70		000058		3,107.70
0980	SOCIAL SECURITY DEPOSIT							
I-T3 01262023	SOCIAL SECURITY	D	1/26/2023	5,431.52		000059		
I-T4 01262023	MEDICARE	D	1/26/2023	1,270.30		000059		6,701.82
0990	FED. WITHHOLDING DEPOSIT							
I-T1 01262023	EMP. WITHHOLDING	D	1/26/2023	2,968.71		000060		2,968.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	19,753.63	0.00	19,753.63
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

VENDOR SET: 99	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	19,753.63	0.00	19,753.63
BANK: PY	TOTALS:		4	19,753.63	0.00	19,753.63
REPORT TOTALS:			115	225,139.90	0.00	225,139.90

SELECTION CRITERIA

Item 1.

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2023 THRU 1/31/2023  
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



RECEIVED  
FEB 03 2022

BY: \_\_\_\_\_

**B. F. HICKS**  
ATTORNEY AT LAW

P.O. BOX 985  
MT. VERNON, TEXAS 75457  
OFFICE (903)537-2264 FAX (903)537-4315

February 2, 2023

Mr. Kenneth Greer  
P.O. Box 1078  
Mt. Vernon, Texas 75457

Ms. Frankie Cooper  
P.O. Box 565  
Mt. Vernon, Texas 75457

Judge and Mrs. Jerry Hubbell  
167 Panther Creek Circle  
Mt. Vernon, Texas 75457

Mr. and Mrs. Robert F. McFarland  
1040 FM 71 West  
Talco, Texas 75487

Dear Community Leaders:

I plead your reflective consideration of the role played by the Franklin County Industrial Foundation in industrial growth, and the endorsement of industrial solar developments. Concerns now surface with installation of the facilities and environmental and health degradation becoming reality.

I first heard of proposed local industrial installations a couple of years ago but with no local newspaper for almost two years, there was little publicity as to foreign investors commencing operations in this county until fairly recently. The school waived minimum job requirements for the industry in April 2022. And in May, the school filed applications to grant incentives to do business here. We gained verification of the proposed placement for a lithium battery facility placing Mt. Vernon in an evacuation zone last month. There are no plans disclosed for disposal of broken panels or spent batteries.

Under Freedom of Information Act releases by the county and school, we learned of the communication facilitated by the Foundation serving as a reporting service of solar opposition activities. It was especially troubling to realize the nature and extent of the communication; including transcriptions of text messages released for public review.

When I determined last July to learn all that I possibly could about industrial solar installations and related environmental impacts, I read every source available (downloading and printing newspaper and magazine and scholarly journal reports). I watched televised and public videos of fires and explosions relating to the industry. I prepared a summary of the materials and distributed it widely. I kept full print documents to support my reports. As I reported in commissioners court in August, I wanted materials in hand in case they were deleted from web sources. My initial report and later reports, it developed, were quickly reported and discussed among Jack, Bob, Landon, Scott and Jason; and sometimes David Weidman and Kevin Spence (the e-mails were redacted but left telling first names in place).

Foundation, page two

In reading of solar developments, I was concerned at reports regarding the huge consumption of water required in construction of the facilities (say 20-acre site outside Mt. Vernon with concrete pads for the installation of 100,000 lithium batteries), and the necessity for washing the glass panels, and then the water required to insure fire control at a BESS (6,000 gallons to put out a single Tesla battery which exploded spontaneously while the car was traveling on a highway).

We found that Stampede Solar at Saltillo had used a great deal of water. We have yet to get exact figures; we do know 200,000 gallons in one month at one meter). And this water from our Franklin County Lake, created through a Franklin County bond issue, supporting a taxing jurisdiction in Hopkins County.

Why does this water use matter. Friends at Lake Cypress Springs complained at not having been able to get boats in the water for the last two summers. The cause is not drought. Please remember: The school property tax base rides on the shoulders of the lake front property values and that lake value carries between 40 and 47% of the school tax burden each year. And those same lake values support our county services in great part through county tax assessments.

There are other issues. Lowe's has grown and reportedly stores inventory in containers. Lowe's has a water tower filled with water from the Lake and Lowe's is spraying containers during the summer. And, did I say Lowe's has grown. With that growth, the sewer treatment demand on the City of Mt. Vernon requires expanded facilities at the city's expense. Sustainable practices are in order. As a taxpaying resident of Mt. Vernon, I would think that a graywater sewerage treatment facility should be installed at the plant. I enclose a USGS map from 2010 showing the Lowe's plant; the ground covered in concrete has doubled since 2010.

Under current carbon emission policies, it is handy for Jennifer Harland to serve on your foundation board. I understand that current standards require her company to obtain some green energy credits and she can also charge an increased rate for this expensive energy back to her consumers. Please weigh her economic interest as you allow her participation as a member of a local foundation board; I am not sure her interest can align with local interests without a real review of the issue at hand in each discussion or decision involving her company.

I read the minutes of your meetings and the bylaws carefully. No one is permitted to vote who is not current with dues at the time of the meeting. Our team wanted to place one environmental activist on your board. That was not to happen. Please examine the passage of control in the foundation. Would a banker want to be involved in depreciation of the lake property values. The foundation's two primary purposes are to further industry, true, but second and as important -- to further education.

I read those minutes; plans for a plant for plastic conversion to fuel. Whoa. The first analysis to even open the door to this consideration should be sustainability and some review of the potential demand on our limited water resource. Already we ask (and have no answers) as to disposal of 1,000,000 lithium batteries within about a decade of operations of the systems approved by the school. There is no realistic disposal of damaged glass panels other than in a landfill. No disposal plans have been disclosed although we know that about 1,400,000 panels were set out in the plans approved by the school.

Foundation, page three

There are sustainable practices for recycling glass and plastic. Glass is tumbled and reduced to sand and/or pebbles. Plastic can be compressed into building blocks and paving stones. Please withdraw your endorsement of industrial solar and projected plastic fuel conversion projects. Advocate for education. Rethink the welcome for any industry that comes calling. Adopt a moratorium on your participation in environmentally damaging activities. Protect our land. People did not come here to see power stations, solar fields, and concrete bunkers with toxic waste imported from China. And all of us should enjoy the legacy of a lake, voted in by generations now past, to provide waterfront and lake enjoyment for the public.

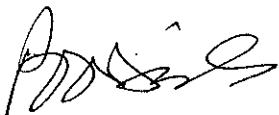
Please do not use the enhanced wealth you control, seeded with the contributions of your predecessors to now profit a very small group of perhaps a dozen families, including the 10 families involved in the Stockyard solar development, at the expense of thousands.

I count you as friends. I believe that you have unwittingly allowed the foundation to be infiltrated by a group of people whose interest is not for the benefit of the public good. Please step back and take a breather before you continue advocating for industry without careful consideration of the nature of the proposed industry.

Do not let selfish local interests and foreign investors take our American tax dollars and destroy and diminish our land, leaving us with cesspools of explosive toxic waste and a destroyed landscape and destroying the legacy we owe to future generations. Look at the latest flyer advertising the sale of shares in solar farms "across Franklin County, Texas" and note the developer's bottom-line address in Sofia, Bulgaria. This is the opening for degradation of our land and heritage; please adopt a stance against this threat.

My friend Bob McFarland sent me a photograph from the Foundation's annual meeting with the group "I had sent." I didn't have to send them. Those are committed people trying to protect the lake and our quality of life. I would have joined them on Friday, January 13, 2023 but let's review the court docket of that day. The school's attorney from Austin has me on the docket at 10:00 a.m. in a Motion for Sanctions based on my participation in the recall effort to remove Aaron Sanders. The district judge dismissed the motion. A few nights ago I watched the 2013 video of a Parks & Wildlife award. I said: "I will defend the land as long as I live." I stand behind that pledge. You, my friends, know of my disposition. Let us continue our lives in this small community with mutual respect and I hope your considered study of this plea.

Sincerely yours,



B.F. Hicks

cc: Mr. Ralph Robertson  
 Mr. Craig Lindholm  
 Mr. Brad Hyman

# Solar Farms in Mount Vernon, Texas can now be owned by landowners and the local community.

Our 2 – 5 MW Fast Track Landowner and Community owned solar farm development program is for community members and landowners of Mount Vernon, Texas.

Our primary goal is to bring power, profits, and jobs back to the people who live and work in their communities. After carefully analyzing Federal Energy Regulation Committee guidelines, Solarcollab has identified a low cost, fast track model to develop, fund and build 2 – 5 MW solar farms across Franklin county, Texas.

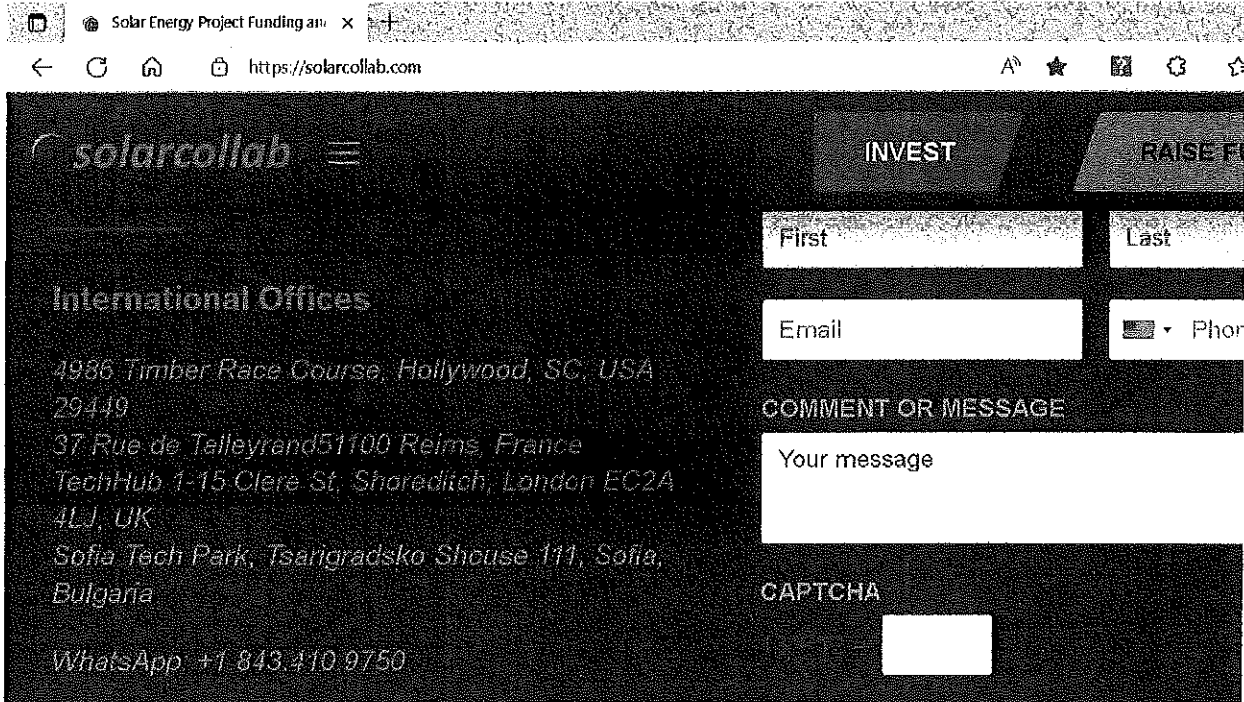
Why only only 2 – 5 MW?

Primarily because we can get them constructed and interconnected to the grid in record time, at minimal cost, and with fewer regulatory requirements.

This solar energy investment program is completely unique... a first of its kind, developed by Solarcollab. **The program is designed to allow landowners to earn income from leasing their land AND to also participate in the OWNERSHIP of the solar farm.**

We are able to apply for rural grants that reduces the total cost of each solar farm... and we raise the money for

each solar project on the Solarcollab **Crowdfunding Investment Platform**, selling shares of the Solar Power Plant to members of the local community. This is the first program of its kind that is designed to redistribute the profits of the venture back to the people where each solar project is located by crowdselling shares of ownership for each solar farm.



**International Offices**

4986 Timber Race Course, Hollywood, SC, USA 29449

37 Rue de Talleyrand 51100 Reims, France

TechHub 1-15 Clere St, Shoreditch, London EC2A 4LJ, UK

Sofia Tech Park, Tsarigradsko Shouse 111, Sofia, Bulgaria

INTERNAL

Good Morning Judge Lee, Landon,

With the court tabling our agenda item on December 12<sup>th</sup>, we would like to be on December 27<sup>th</sup> Commissioners Court agenda with a new letter that I have attached.

The action item in this letter for the Commissioners' Court is to revoke its decision made during the October 24<sup>th</sup> meeting to put the 180-day solar moratorium in place.

We hope to work closely with the Commissioners' Court on this project moving forward.

Thank you,

**Zach Precopia**

Development Manager - South Central Region  
Business Development



**FRANKLIN COUNTY COMMISSIONERS COURT  
NOTICE OF OPEN MEETING**

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE ABOVE -NAMED COMMISSIONERS COURT WILL BE HELD ON THE 30<sup>TH</sup> DAY OF DECEMBER, 2022,

AT 9:00 A.M. IN THE COUNTY COURTOOM,  
FRANKLIN COUNTY COURTHOUSE  
200 N. KAUFMAN STREET  
MT. VERNON, TEXAS

*Christi Dume*  
CLERK OF COUNTY COMMISSIONERS COURT

2022 DEC 22 PM 2:17

FILED

Call to Order  
Invocation  
Pledge  
Public Comments  
**- AGENDA -**

**DELIBERATE AND/OR TAKE ACTION ON THE FOLLOWING ITEMS:**

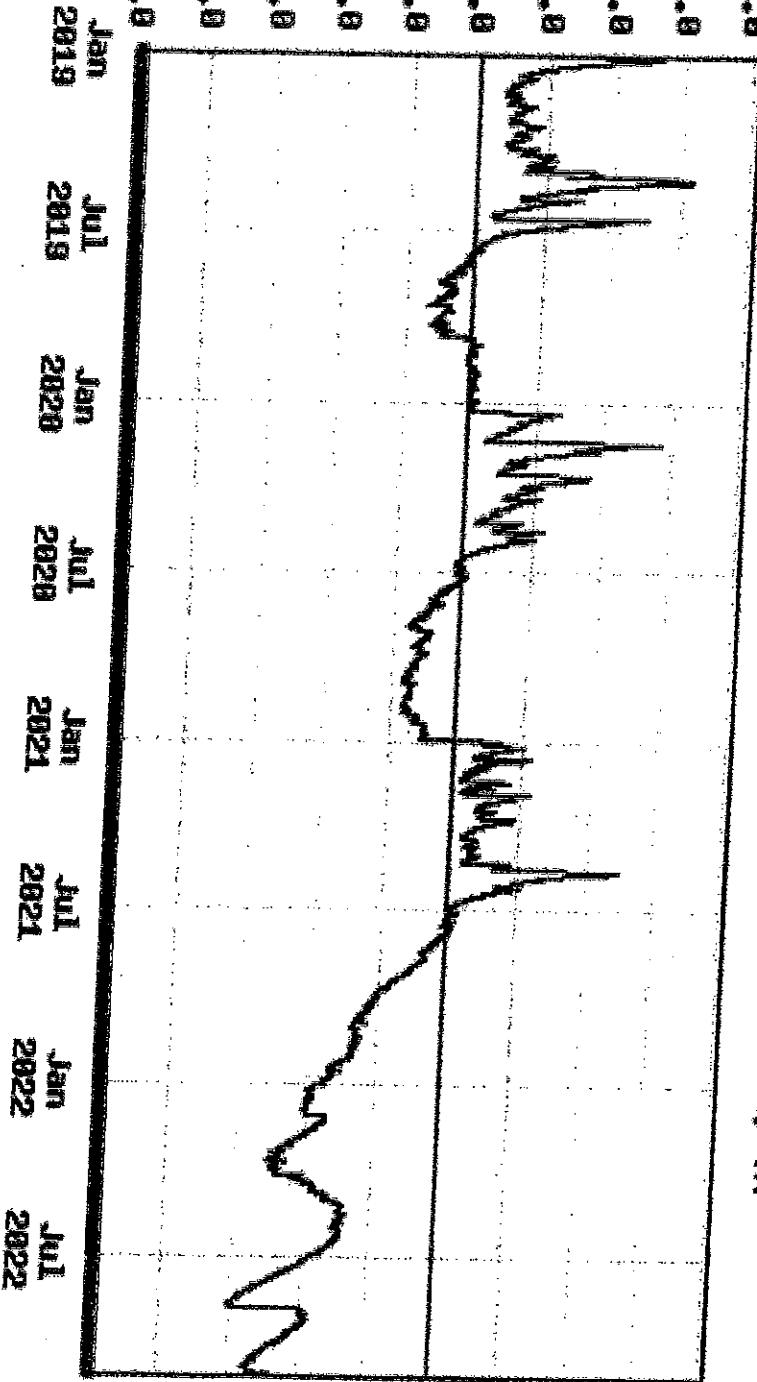
1. Approve minutes from the December 12, 2022 regular session (County Clerk)
2. Audit claims against the County and authorize their payment (Treasurer)
3. Consider and take action on approving Monthly Reports (Treasurer)
4. First Reading: Replat Lots 2R-A and 3R-A Phase VI of Eagle Point Subdivision (Ralph Robertson for Robert Woodworth, Woodworth Living Trust & Andrew Cummings)
5. Second Reading: Replat Lots 327R Phase 3 of the Snug Harbor Subdivision (Ralph Robertson for Jan Slattery Wade)
6. Consider and take action on approving appointment of Charlie Wilson and Rosalind Bell as 2022-2023 members of the Franklin County Child Welfare Board (Linda Hammond)
7. **Recess into Executive Session:** The Commissioners Court will recess into Executive Session as per Government Code Sec. 551.071 to consult with an attorney regarding pending or possible litigation (County Judge)
8. Reconvene open meeting (County Judge)
9. Consider and take action on approving rescinding Franklin County's Moratorium regarding commercial solar projects (County Attorney)
10. Consider and take action on approving Resolution stating Franklin County's opposition to industrial solar development within the county (County Attorney)
11. Consider and take action on approving Resolution Adopting Guidelines and Policies for Industrial Development for the Benefit and Protection of the Public with Road Use Agreement and Guidelines and Criteria for Franklin County Tax Abatement Policy Statement attached (Precinct 1 and Precinct 3)
12. Consider and take action on approving the District Court Judges' Order Appointing Marla White as Franklin County Auditor (County Judge)



Lake or reservoir water surface elevation above NGVD 1929, feet

382.0  
381.0  
380.0  
379.0  
378.0  
377.0  
376.0  
375.0  
374.0  
373.0

USGS 07344484 LK Cypress Spgs nr Mount Vernon, TX



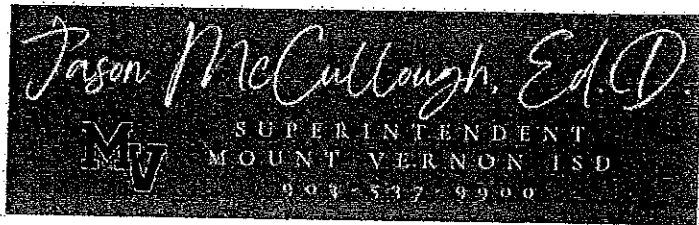
- Lake or reservoir water surface elevation above ngvd 1929
- Period of approved data
- Period of provisional data
- Conservation Pool Elevation



From: Jason McCullough <jmccullough@mtvernonisd.net>  
Sent: Wednesday, October 12, 2022 3:06 PM

Subject: Question

Guys,  
I have been asked by a board member to find out if your projects include a BESS facility and if so how many will you have and how large will they be?  
Thanks,





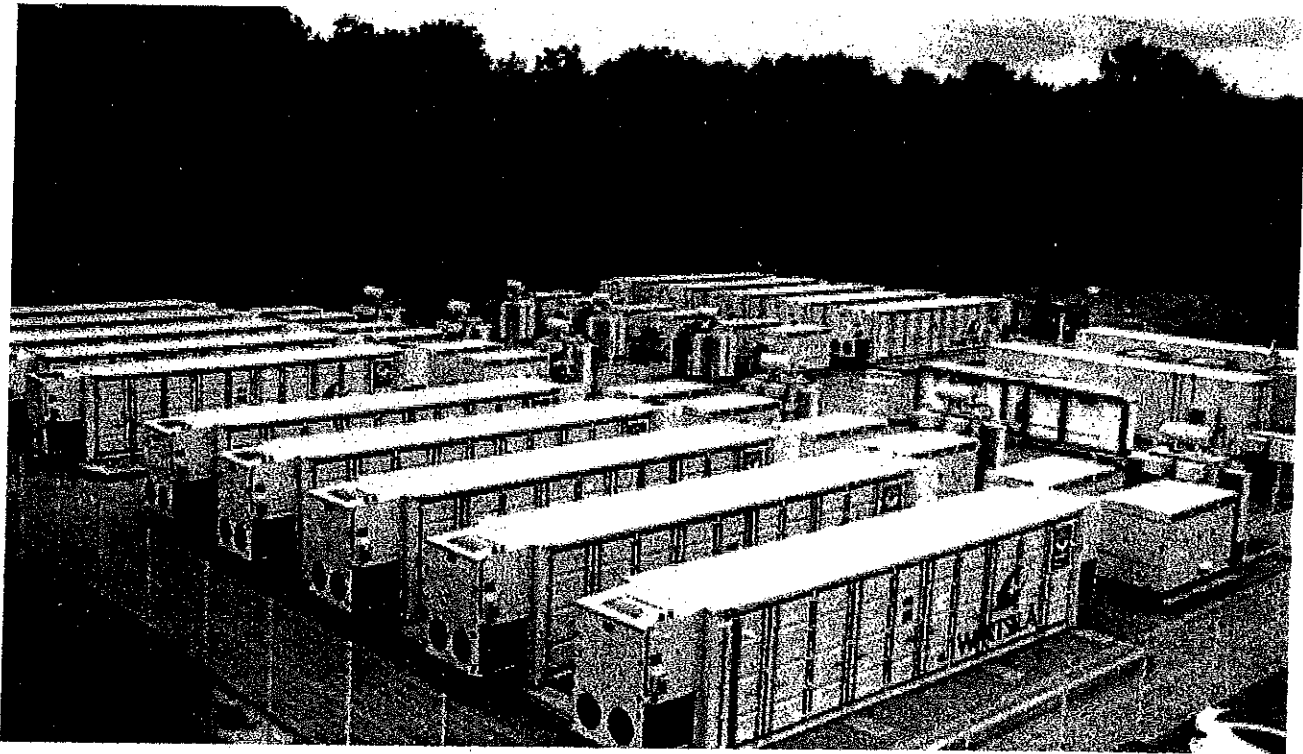
----- Forwarded message -----

From:  
Date: Thu, Oct 13, 2022 at 12:06 PM  
Subject: RE: Question  
To: Jason McCullough <[jmccullough@mtvernonisd.net](mailto:jmccullough@mtvernonisd.net)>

Hi Dr. McCullough,

For the Lupinus I & II projects, Samsung is targeting a BESS facility of up to ~250MW in total.

The facility itself is anticipated to be 15 – 20 acres in size, and will be spread out over the land in shipping container style buildings. See below example.



Other useful information on battery storage

#### Uses of Battery Storage Projects:

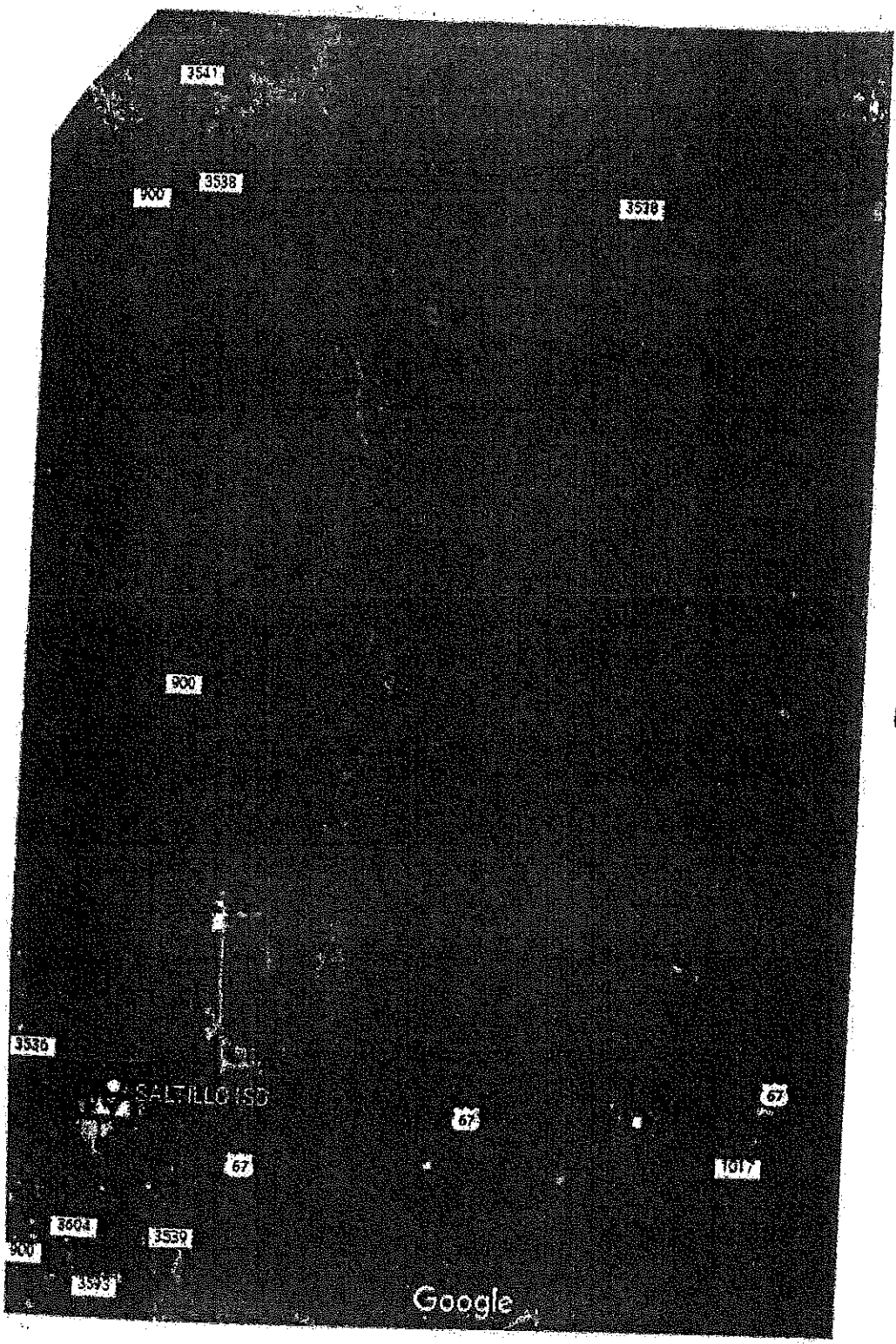
- 1 **Balancing grid supply and demand:** Batteries can help balance electricity supply and demand on multiple time scales (by the second, minute, or hour). Fast ramping batteries are particularly well suited to provide ancillary grid services such as frequency regulation, which helps maintain the grid's electric frequency on a second-to-second basis.
- 2 **Peak shaving and price arbitrage opportunities:** By buying power and charging during lower price (or negative price) periods and selling power and discharging during higher-price periods, batteries can flatten daily load or net load shapes. Shifting portions of electricity demand from peak hours to other times of day also reduces the amount of higher-cost, seldom-used generation capacity needed to be online, which can result in overall lower wholesale electricity prices.
3. **Storing and smoothing renewable generation:** Storing excess solar- and wind-generated electricity and supplying it back to the grid or to local loads when needed can reduce renewable curtailments, negative wholesale power prices coincident with wind and solar over-generation, and price spikes related to evening peak ramping needs. Co-locating batteries with solar and wind generators allows system owners to more predictably manage the power supplied to the grid by combined renewable generator-and-battery systems.
- 4 **Deferring large infrastructure investments:** Local pockets of growing electricity demand sometimes require electric utilities to build expensive new grid infrastructure such as upgraded substations or additional distribution lines to handle the higher demand, which can cost upwards of tens of millions of dollars. Installing batteries at strategic locations, at a much lower cost, enables utilities to manage growing demand while deferring large grid investments.

Solar Stamped -  
Richard Villaverde  
\*  
Katie w/ Iea  
712-305-8210  
katie@allaman@iea.com

about 1 mile down  
from 67 in Saltillo  
North of 3538

Road Bore - 850  
meter set - 1550.00

Upgrade to a 1" or  
2" meter



Wanting around 600,000 gallons  
Per month. She is going to call  
back.

K.S. 11-9-2021

record in Vol. C, pages 154 and 155 of the Minutes of Commissioners' Court of Franklin County, Texas, and being the same Block conveyed to N.E. Dupree by A.E. Ericks, et als, by deed dated March 14, 1923, recorded in Vol. 44, page 53 of the Deed Records of Franklin County, Texas, Subject, however, to the deed from N.E. Dupree and wife to J.R. Godwin and E.L. Gist dated September 6, 1939, recorded in Vol. 56, page 277 of the Deed Records of Franklin County, Texas, and also subject to the deed from N.E. Dupree and wife to The City of Mt. Vernon, dated February 13, 1945, and recorded in Vol. 62, page 305 of said Franklin County Deed Records,

IT IS THE INTENTION by this conveyance to convey all our right, title and interest in and to Block No. 1 according to the Plat of the town of Mt. Vernon, Texas

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said The Franklin County Industrial foundation, Inc, a corporation of the State of Texas, its successors and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators, to Warrant and Forever Defend all and singular the said premises unto the said The Franklin County Industrial Foundation, Inc., a corporation of the State of Texas, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

Witness our hands at Mt. Vernon, Texas, this 16th day of February, A.D. 1951.

N.E. Dupree  
Bess Dupree

THE STATE OF TEXAS  
COUNTY OF FRANKLIN

BEFORE ME, a Notary Public, in and for Franklin County, Texas, on this day personally appeared N.E. Dupree and Bess Dupree, his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they each executed the same for the purposes and consideration therein expressed, and the said Bess Dupree wife of the said N.E. Dupree, having been examined by me privily and apart from her husband, and having the same fully explained to her, she, the said Bess Dupree acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, This 16th day of February, A.D. 1951.

J.A. Banister

Notary Public in and for Franklin County, Texas

SEAL

FILED: March 20, 1951 at 3:20 pm

RECORDED: March 21, 1951 at 3 pm

BY: Mar Campbell Deputy

L.B. BRYANT, CLERK COUNTY COURT  
FRANKLIN COUNTY, TEXAS

=====

VIRGIL HUGHES ET UX

WARRANTY DEED  
NO. 238.

FRANKLIN COUNTY INDUSTRIAL  
FOUNDATION, INC.

THE STATE OF TEXAS  
COUNTY OF FRANKLIN

KNOW ALL MEN BY THESE PRESENTS: That we, Virgil Hughes, and wife, Agnes Hughes, of the County of Franklin, State of Texas for and in consideration of the sum of Two Thousand Five Hundred & No/100 (\$2500.00) Dollars, to us cash in hand paid by The Franklin County Industrial Foundation, Inc., a Corporation of the State of Texas, the receipt of which is

V 70  
P 118  
R

hereby fully acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto the said The Franklin County Industrial Foundation, Inc., a Corporation of the State of Texas, of the County of Franklin State of Texas, all that certain lots, tracts or parcels of land situated in the town of Mt. Vernon, in the County of Franklin, State of Texas, described as follows:

**FIRST TRACT:** Being a part of the Wm. S. Keith Survey, being a part of the 41 acres sold to N.E. Dupree by A.E. Brooks, et al, by deed of record in Vol. 44, page 53 of the Deed Records of Franklin County, Texas; BEGINNING at the NE corner of Block No. 12 of the original town of Mt. Vernon, on the WB line of the Wm. S. Keith Survey; THENCE SOUTH 132 vrs. to the NW corner of a tract of land conveyed to A.E. Brooks by N.E. Dupree by deed of record in Vol. 44, page 57 of the Deed Records of Franklin County, Texas; THENCE EAST with the NB line of said tract 97 vrs. to the WB line of a one acre tract of said Keith Survey formerly owned by A.E. Brooks; THENCE NORTH with the WB line of said one acre tract 53 vrs. to the NW corner of said one acre tract; THENCE EAST with the NB line of said one acre tract 75 vrs.; THENCE NORTH 105 vrs. to the SE corner of a tract of two acres conveyed to Sam Williams by N.E. Dupree by deed of record in Vol. 54, page 455 of the Deed Records of Franklin County, Texas; THENCE WEST with the SB line of said Williams tract 93-6/10 vrs. to the intersection of street; THENCE with said Street in a Southwesterly direction to the place of beginning.

**SECOND TRACT:** Being a part of the Joseph Sloan Survey, Patent No. 550, Vol. 7, and being Block 12 of the original town of Mt. Vernon (said town plat of record in Vol. C, page 154-155, Minutes of Commissioners Court of Franklin County, Texas); BEGINNING at the NE corner of said Block no. 12; THENCE with the NB line of said Block No. 12 in a Southwesterly direction 201 feet to the NW corner of said Block No. 12; THENCE SOUTH 100 feet; THENCE in a Northeasterly direction parallel with the NB line of said Block No. 12, 201 feet to the EB line of said Block; THENCE NORTH 100 feet ~~tax~~ ~~to~~ ~~the~~ ~~place~~ ~~of~~ ~~beginning~~, said two tracts aggregating 4-9/10 acres, more or less, and being the same land conveyed to J.R. Godwin by N.E. Dupree on June 28, 1939 by deed of record in Vol. 56, page 178, Deed Records of Franklin County, Texas.

**THIRD TRACT:** Also being a part of the Joseph Sloan Survey, situated in Franklin County, Texas, and being a part of Block No. 12 of the original town of Mt. Vernon, according to the original plat of said town of record in Vol. C, page 155, Minutes of Commissioners Court of Franklin County, Texas; BEGINNING at the NW corner of block no. 1; THENCE NORTH 50 feet to the SW corner of the second tract described in the deed from N.E. Dupree to J.R. Godwin of record in Vol. 56, page 178, Deed Records of said Franklin County, being the North part of block no. 12; THENCE in a Northeasterly direction with the SB line of said tract (Being the North part of Block No. 12), 201 feet to the EB line of said Block No. 12; THENCE SOUTH \_\_\_ feet to the NE corner of Block No. 1; THENCE WEST with the NB line of Block No. 1, 200 feet to the N.W. corner of Block No. 1, to the place of beginning.

BEING the same land conveyed to Virgil Hughes by H.L. 41st by deed dated September 18, 1946, of record in Vol. 64, page 434, Deed Records of Franklin County, Texas.

It is the intention of this deed to convey all of Block No. 12 according to the original plat of the town of Mt. Vernon, and also the land lying between Block No. 1 and Block No. 12.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said The Franklin County Industrial Foundation, Inc., a Corporation of the State of Texas, and to its successors



and assigns forever; and we do hereby bind ourselves, our heirs, executors and administrators to Warrant and Forever Defend all and singular the said premises unto the said The Franklin County Industrial Foundation, Inc., a Corporation of the State of Texas, its successors and assigns, against every person whomsoever lawfully claiming, or to claim the same, or any part thereof.

Witness our hands at Mt. Vernon, Texas this 17th day of February, A.D. 1951

Virgil Hughes  
Agnes Hughes

THE STATE OF TEXAS  
COUNTY OF FRANKLIN

BEFORE ME, Annie Leftwich, a Notary Public in and for Franklin County, Texas, on this day personally appeared Virgil Hughes known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19th day of February, A.D. 1951.

Annie Leftwich  
Notary Public in and for Franklin County, Tex.

SEAL  
THE STATE OF TEXAS  
COUNTY OF FRANKLIN

BEFORE ME, a Notary Public in and for Franklin County, Texas, on this day personally appeared Agnes Hughes wife of Virgil Hughes known to me to be the person whose name is subscribed to the foregoing instrument, and having been examined by me privately and apart from her husband, and having the same fully explained to her, she, the said Agnes Hughes acknowledged such instrument to be her act and deed, and she declared that she had willingly signed the same for the purposes and consideration therein expressed, and that she did not wish to retract it.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 19th day of February, A.D. 1951

Annie Leftwich  
Notary Public in and for Franklin County, Tex.

SEAL  
FILED: March 20, 1951 at 3:20 pm  
RECORDED: March 21, 1951 at 4 pm  
BY Max Campbell Deputy

L.E. BRYANT, CLERK COUNTY COURT  
FRANKLIN COUNTY, TEXAS

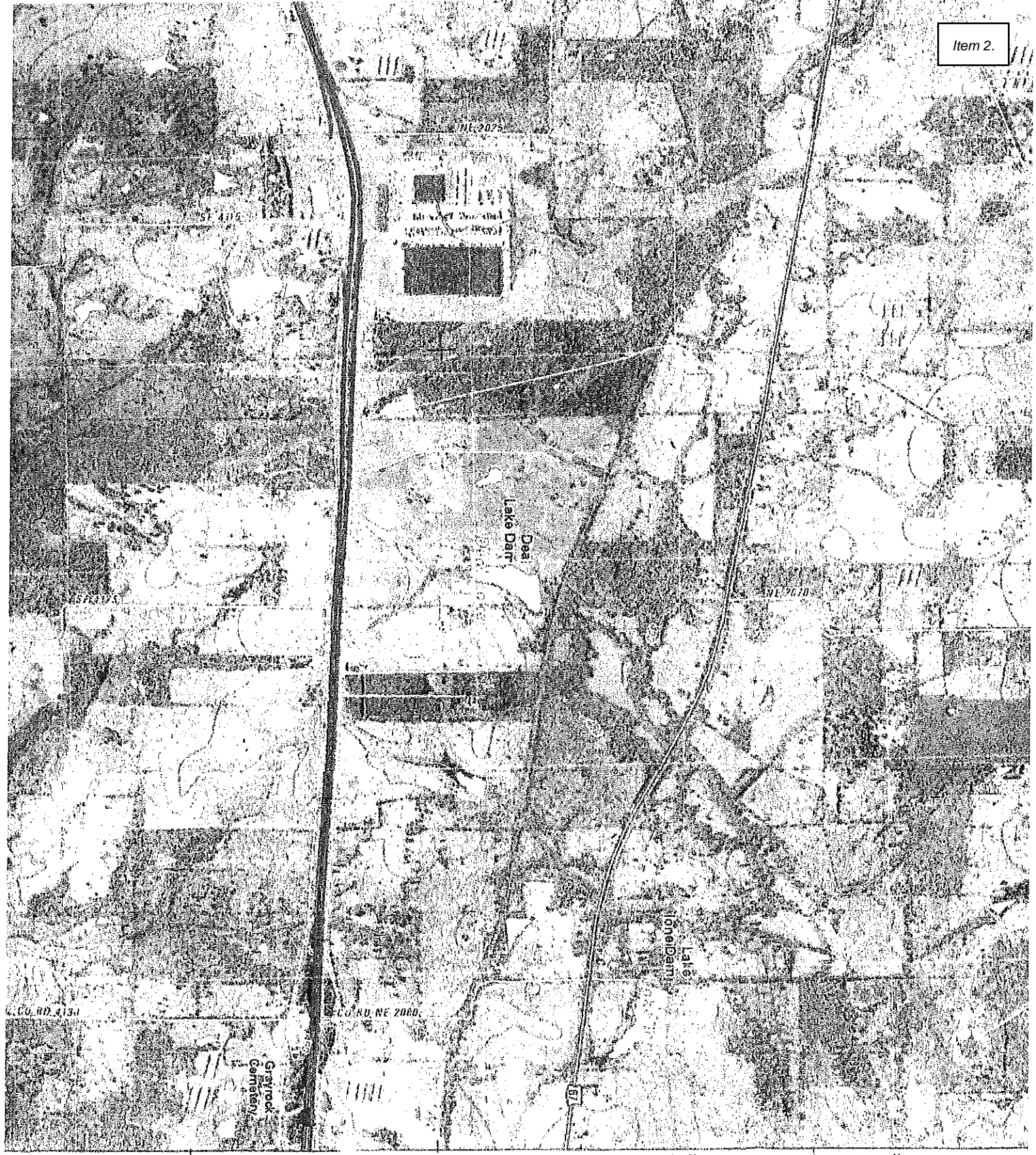
JUDGMENT  
NO. 241

EX PARTE  
VS. NO. 12,168  
BETTY JUNE WILLIAMS, A MINOR

IN THE DISTRICT COURT  
OF  
HOPKINS COUNTY, TEXAS

On this the 19th day of March, A.D. 1951, at a regular term of this court, came on to be heard the petition of Bettie June Williams for removal of her disabilities as a minor, and also appeared Lee H. Howison special guardian of said minor, and it appearing to the court that the father of said minor is not living, that the County Judge of Hopkins County, has signed and filed herein his written waiver, waiving the issuance and service upon him of citation and a copy of the petition of said minor in this cause; and it further appearing to the court that said minor resides in Hopkins County, Texas, and is over nineteen years of age, and that it would be to the material advantage of said minor to have her disabilities of minority removed, and be thereafter held, for all legal purposes, of full age, except as to the right to vote.

Item 2.



870

871

10'

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F:\solar\Lillie bush memo

Lillie: at some time I hope you will correct some misconceptions which follow your June 23 news article. People keep thinking that the school is getting \$34M up front – based on your report. I forward the page from the school’s internal board report. So, a financing “impact” of \$34M to the school BUT not realized until 20 years off based “on the projections presented to us in May” – and only \$13,283,731 not subject to recapture. I beg your pardon? And the school wants to sell out 10,000 acres, bring in 1.5M panels, about 900K large lithium batteries; and leave us with a toxic waste zone and diminish the lake tax base – 40% plus per year in tax revenue. Please rethink the coverage; run an article; and help us get this message across. – BF

10/28/2022

**Memo of explanation for Foundation:**

The above message and attached financial summary went to our local newspaper asking for some explanatory coverage. The coverage was not forthcoming. The memo to Lillie and the McCullough summary should be of interest to you. Some members in Foundation leadership were advancing industrial solar developments as part of the agenda to further educational goals and to cooperate with the school; fine. However, a review of the school’s internal summary (leaked to solar opposition) shows what a pitiful return would come to the school from all three projects.

You were provided misinformation. I think that Zach and other developer representatives must be very slick talkers; they convinced many people to give these foreign investors a foothold in this county. Please step back from participating in supporting this sort of industry. Only a couple of the school trustees seem to have understood the actual impact of the memo. We have a default in leadership in the new generation and we all must groom successors.

## Solar Farm projected financial impact for MVISD

	One Time Revenue Loss Payment	Yearly payments
Stockyard	\$1,957,714	
M&O Taxes		\$145,800x15 = \$2,187,000
I&S Taxes		\$4,400,822 over 16 years
		\$3,184,769 over 11 years
Lupinus 1	\$2,017,066	
M&O taxes		\$145,800x16 = \$2,332,800
I&S taxes		\$3,990,026 over 15 years
		\$2,274,277 over 7 years
Lupinus 2	\$2,456,351	
M&O taxes		\$145,800x16 = \$2,332,800
I&S taxes		\$4,429,311 over 15 years
		\$2,729,132 over 7 years

Total Revenue from the projects that would not be able to be recaptured by the state \$13,283,731

Total M&O taxes paid over 16 years is \$12,820,159

Total I&S taxes paid over 11 years is \$8,188,178

**Notes:**

The difference in the years for taxes is based on the construction start and completion time for each project. On the I&S side, the bonds are set to be paid off by 2034.

On the projections presented to us in May, between 2024-2042, the 3 projects would provide an estimated financial impact of \$34,292,068 to MVISD.

2/1/23

To Whom it May Concern:

My name is Charles Maul, II and I have been apart of this community since July 2017. Besides the current charge that I served 180 days for along with a 10 year probation, I have strived to do everything possible to Rebuild myself within this community.

I WAS A tenant at Legans Pointe before this charge and never gave them a problem. I AM know longer a tenant there but according to there lease I could be A visitor. That's what I'm seeking to be able to visit my wife and children without it being a problem.

How can I build and shape my family when I can't be within the walls of my home. I

understand totally that there are consequences but I have asked God to forgive me, my family and hopefully this community will do the same.

Whatever decision is made, the rules and Regulations will be followed to the upmost.

Thank You for Your time and consideration  
May God bless and Guide your decision.

RECEIVED  
FEB 07 2022

BY: RM

**RESOLUTION NO. 23-03**

**A RESOLUTION ORDERING A GENERAL ELECTION IN THE  
CITY OF MOUNT VERNON, TEXAS – MAY 6, 2023.**

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

**An election is hereby ordered on Saturday May 6, 2023 for the purpose of electing three (3) Alderpersons for two-year terms. This election is to be held at City Hall, 109 N Kaufman Street, Mount Vernon, Texas. Early voting by personal appearance will be conducted each weekday at this same location between 8:00 A.M. and 5:00 P.M., beginning April 24, 2023 and ending May 2, 2023. Applications for ballots by mail shall be mailed to:**

**Kathy Lovier, City Secretary  
P.O. Box 597  
Mount Vernon, Texas 75457**

**Applications for ballots by mail must be received no later than the close of business on April 25, 2023.**

**PASSED, APPROVED AND ADOPTED this 13<sup>th</sup> day of February, 2023.**

\_\_\_\_\_  
**Brad Hyman – Mayor**

**ATTEST:**

\_\_\_\_\_  
**Kathy Lovier – City Secretary**

-----  
**UNA RESOLUCION QUE ORDENA UNA ELECCION GENERAL EN LA CIUDAD DE  
MOUNT VERNON, TX - EL 6 DE MAYO DEL 2023.**

**SEA RESUELTO POR EL CONSUL DE LA CIUDAD DE MT. VERNON, TEXAS:**

**Una elección a sido ordenada el Sábado 6 de Mayo 2023, por el propósito de elegir tres (3) personas para el cónsul durante dos años términos y una. Esta elección se llevará a cabo en City Hall, 109 N Kaufman Street, Mount Vernon, Texas. La votación temprana en persona se llevará a cabo todos los día laborable de la semana en este mismo lugar entre las 8:00 a.m. y las 5:00 p. m., comenzando el 24 de Abril de 2023 y terminando el 2 de Mayo de 2023. Aplicaciones para votación por correo deberán ser enviadas a:**

**Kathy Lovier, Secretaria de la Ciudad  
P. O. Box 597**

**Mount Vernon, Texas 75457**

**Las aplicaciones por correo deben ser recibidas no más tardar de que cierren el negocio el 25 de Abril del 2023.**

**PASADO, APROBADO, Y ADOPTADO este 13th de Febrero del 2023.**

\_\_\_\_\_  
**Brad Hyman – Alcalde**

**ATTEST:**

\_\_\_\_\_  
**Kathy Lovier – Secretaria de la Ciudad**

## TASK ORDER FORM

This is Task Order No. 101719,  
consisting of 4 pages,  
dated \_\_\_\_\_.

**KSA Project Number: 101719**  
**Owner Project (or Purchase Order) Number:**  
**Project Name: MTV CT Study Update**

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In accordance with paragraph 1.01 of the Standard Form of Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated March 31, 2021 ("Agreement"), Owner and Engineer agree as follows:

**1. Specific Project Data**

- A. Owner: City of Mount Vernon
- B. Title: MTV CT Study Update
- C. Description: Provide professional services associated with the review and update of the Water Treatment Plant CT Study using the TCEQ's Excel document.

**2. Services of Engineer:**

Engineer shall provide, or cause to be provided, the following services:

Services for the review and update of the WTP CT Study based on the current TCEQ's CT Study documents; meet with the Owner to review the updated CT Study; submit the revised CT Study to the TCEQ once approved by Owner; answer questions and respond to comments from the TCEQ on the Owner's behalf.

**3. Owner's Responsibilities**

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, except as modified by this Task Order.

Provide record drawings of the treatment units, chemical equipment, piping, and mechanical equipment; verification of field dimensions, level, grades for treatment units and piping; data and verification of chemicals, dosages, and operating practices, and review updated CT Study and provide comments for consideration.

**4. Times for Rendering Services**

Engineer shall complete its services in accordance with the following schedule:

Draft CT Study delivered to Owner within 30 days from Owner's Notice to Proceed and/or delivery of the information needed for Engineer to complete the CT Study. Final CT Study delivered to Owner for review 15 days from receipt of Owner's draft review comments. Resubmission of study to TCEQ within 15 days of receipt of Owner's approval.



5. **Payments to Engineer**

Owner shall pay Engineer for services rendered as follows:

An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursible expenses and Engineer's consultants' charges, if any.

The recommended budget for the hourly services and reimbursable expenses for the CT Study Update is estimated to be \$4,000.

## 6. Hourly Rates and Reimbursable Expenses Schedule

Rates for hourly work and reimbursable expenses effective on the date of this Agreement are:

Principal	\$270.00/hour
Senior Environmental Planner	\$220.00/hour
Environmental Planner	\$175.00/hour
Senior Aviation Planner	\$220.00/hour
Aviation Planner	\$180.00/hour
Senior Urban Design Planner	\$215.00/hour
Urban Design Planner	\$185.00/hour
Development Services Manager	\$195.00/hour
Electrical Engineer	\$175.00/hour
Electrical Design Engineer	\$145.00/hour
Mechanical Engineer	\$185.00/hour
Senior Project Manager	\$230.00/hour
Project Manager	\$175.00/hour
Senior Project Engineer	\$170.00/hour
Project Engineer	\$150.00/hour
Senior Design Engineer	\$130.00/hour
Design Engineer	\$115.00/hour
Senior Project Architect	\$215.00/hour
Project Architect	\$145.00/hour
Design Architect	\$105.00/hour
GIS Specialist	\$180.00/hour
Senior Engineering Technician	\$195.00/hour
Engineering Technician	\$105.00/hour
Senior Design Technician	\$125.00/hour
Design Technician	\$ 90.00/hour
Safety Manager	\$135.00/hour
Safety Specialist	\$100.00/hour
TCEQ Instructor	\$100.00/hour
Regulation Compliance Specialist	\$100.00/hour
Project Assistant	\$ 90.00/hour
Senior CAD Technician	\$ 90.00/hour
CAD Technician	\$ 85.00/hour
Senior Project Representative	\$110.00/hour
Senior Project Representative - After Hours	\$130.00/hour
Project Representative	\$ 95.00/hour
Project Representative - After Hours	\$115.00/hour
Graphic Designer	\$ 75.00/hour
Administrative Assistant	\$ 75.00/hour
Secretary	\$ 55.00/hour
Three-Man Survey Crew	\$195.00/hour
Two-Man Survey Crew	\$165.00/hour
Senior Registered Surveyor	\$175.00/hour
Registered Surveyor	\$140.00/hour
Senior Survey Technician	\$120.00/hour
Survey Technician	\$100.00/hour
Mileage	\$ 0.56/mile
ATV (4-Wheeler)	\$100.00/day
GPS	\$100.00/day

Reimbursable Expenses (Travel, Lodging, Copies, Printing)	Actual Cost
Outside Consultants	Cost + 15%

**NOTE: The Standard Hourly Rates and Reimbursable Expenses Schedule shall be adjusted annually as of January to reflect equitable changes in the compensation payable to Engineer.**

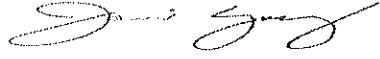
7. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is \_\_\_\_\_.

OWNER: City of Mount Vernon

ENGINEER: KSA Engineers, Inc.

By: \_\_\_\_\_

By:  \_\_\_\_\_

Name: Craig Lindholm

Name: Joncie H. Young, P.E.

Title: City Administrator

Title: Director of Client Services

Date Signed: \_\_\_\_\_

Date Signed: January 17, 2023

Engineer License or Firm's Certificate No. F-1356

State of: Texas

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Craig Lindholm

Name: Brittney Smith, P.E.

Title: City Administrator

Title: Senior Project Manager

Address: 109 N. Kaufman Street  
Mount Vernon, Texas  
75457

Address: 140 E. Tyler Street, Suite 600  
Longview, TX  
75601

E-Mail Address: \_\_\_\_\_

E-Mail Address: bsmith@ksaeng.com

Phone: 903.537.2252

Phone: 903.236.7700 ext. 1146

Fax: 903.537.2634

Fax: 888.224.9418

## CONTRACT FOR MANAGEMENT SERVICES

### PART I AGREEMENT

THIS AGREEMENT, entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by and between the CITY OF MOUNT VERNON, hereinafter called the "City", acting herein by Brad Hyman, Mayor hereunto duly authorized, and Traylor & Associates, Inc. hereinafter called "the Contractor", acting herein by Mark Taylor, President.

City: City of Mount Vernon  
109 North Kaufman Street  
P.O. Box 597  
Mount Vernon, Texas 75457

Contractor: Traylor & Associates, Inc.  
P. O. Box 7035  
Tyler, Texas 75711

Project: Water and Sewer Improvements – **Contract #CDV21-0099**  
2022 Texas Community Development Block Grant Program (TxCDBG)  
Texas Department of Agriculture (TDA)

#### WITNESSETH THAT:

WHEREAS the City of Mount Vernon desires to implement the following: Water and Sewer Improvements under the general direction of the Texas Community Development Block Grant (hereinafter called "TxCDBG") Program administered by the Texas Department of Agriculture; and Whereas the City desires to engage Traylor & Associates, Inc. to render certain professional administrative services in connection with this TxCDBG Project, Contract Number **CDV21-0099**.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services

The Contractor will perform the services set out in Part II, Scope of Services.

2. Time of Performance - The services of the Contractor shall commence on the day following the execution of this contract. In any event, all of the services required and performed hereunder shall be completed no later than the time stipulated in the written contract between the City and TDA.

3. Local Program Liaison - For purposes of this Contract, the City Administrator or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.

4. Access to Records - The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas Department of Agriculture (TDA), and the City, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to the TxCDBG award, in order to make audits, examinations, excerpts, and transcripts, and to close out the City's TxCDBG contract with TDA.
5. Retention of Records - The Contractor shall retain all required records for three years after the City makes its final payment and all pending matters are closed.
6. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed **Thirty-seven Thousand and no/100 Dollars (37,000.00)**. Payment to the Contractor shall be based on satisfactory completion of identified milestones in Part III – A and B Payment Schedules of this Agreement. Payment of the fees described herein shall be contingent on CDBG funding. In the event that grant funds are not awarded to the City by TDA through the TxCDBG program, this agreement shall be terminated by the City.
7. Indemnification – The Contractor shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City and its agency members from and against any and all claims, costs, suits, and damages, including attorneys' fees, arising out of the Contractor's performance or nonperformance of the activities, services or subject matter called for in this agreement or in connection with the management and administration of the TxCDBG contract, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
8. Miscellaneous Provisions
  - a. This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Franklin County, Texas.
  - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
  - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
  - d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
  - e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement.
9. Extent of Agreement  
This Agreement, which includes Parts I-IV, represents the entire and integrated agreement between the City and the Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City and Contractor.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: \_\_\_\_\_

Local City Official

Brad Hyman

Printed Name

Mayor

Title

BY: \_\_\_\_\_

Contractor's Authorized Representative

Mark Taylor

Printed Name

President

Title

## PART II SCOPE OF SERVICES

The Contractor shall provide the following scope of services:

### A. Project Management

1. Develop a recordkeeping system consistent with program guidelines, including the establishment of a filing system.
2. Maintenance of filing system.
3. Provide general advice and technical assistance to the City personnel on implementation of project and regulatory matters.
4. Assist in the procurement of professional consulting engineering services through the request for proposal process, if applicable, and as required by the TxCDBG regulations.
5. Furnish City with necessary forms and procedures required for implementation of project.
6. Assist the City in meeting all special condition requirements that may be stipulated in the contract between the City and TDA.
7. Prepare and submit to TDA documentation necessary for amending the TxCDBG contract.
8. Conduct re-assessment of environmental clearance for any program amendments.
9. Prepare and submit quarterly reports (progress and minority hiring).
10. Prepare Financial Information Report or City.
11. Establish procedures to document expenditures associated with local administration of the project.
12. Provide guidance and assistance to City regarding acquisition of property:
  - Submit required reports concerning acquisition activities to TDA.
  - Establish a separate acquisition file for each parcel of real property acquired.
  - Determine necessary method(s) for acquiring real property.
  - Prepare correspondence to the property owners for the City's signature to acquire the property or to secure an easement; and
  - Assist the City in negotiation with property owner(s).
13. Maintain TxCDBG Property Management register for any property/equipment purchased or leased.
14. Serve as liaison for the City during any monitoring visit by staff representatives from either TDA or the U.S. Department of Housing and Urban Development (HUD).

### B. Financial Management

1. Assist the City in proving its ability to manage the grant funds to the state's audit division.
2. Assist the City in establishing and maintaining a bank account (Direct Deposit account) and/or separate local bank account, journals, and ledgers.
3. Assist the City in submitting the required Accounting System Certification letter, Direct Deposit Authorization Form (if applicable), and/or Depository/Authorized Signatory form to TDA.
4. Prepare all fund drawdowns on behalf of the City in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
5. Review invoices received for payment and file back-up documentation.
6. Provide general advice and technical assistance to City personnel on implementation of project and regulatory matters.
7. Assist the City in establishing procedures to handle the use of any TxCDBG program income.

C. Environmental Review

1. Prepare environmental assessment.
2. Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws.
3. Document consideration of any public comments.
4. Prepare any required re-assessment of environmental assessment.
5. Prepare Request for Release of Funds and certifications to be sent to TDA.

D. Acquisition

1. Prepare required acquisition reports(s).
2. Obtain documentation of ownership for City-owned property and/or Right of Way (ROWs).
3. Maintain a separate file for each parcel of real property acquired.
4. Determine necessary method(s) for acquiring real property.
5. Prepare correspondence with property owners.
6. Assist City in negotiations with property owner(s).
7. Prepare required acquisition reports and submit to TDA.

E. Construction Management

1. Establish procedures to document expenditures associated with local construction of the project (if force account is applicable).
  - Assist City in determining whether and/or what TxCDBG contract activities will be carried out in whole or in part via force account labor.
  - Assist City in determining whether or not it will be necessary to hire temporary employees to specifically carry out TxCDBG contract activities.
  - Assist City in maintaining adequate documentation of personnel, equipment and materials expended/used and their costs.
2. Assist City in documenting compliance with all federal and state requirements related to equal employment opportunity.
3. Assist City in documenting compliance with all federal and state requirements related to minimum wage and overtime pay requirements.
4. Provide assistance to or act as local labor standards officer. Notify TDA in writing of name, address, and phone number of appointed labor standards compliance officer.
5. Request wage rates from TDA.
6. Provide sample TxCDBG contract documents to engineer.
7. Advertise for bids.
8. Make ten-day call to TDA.
9. Verify construction contractor eligibility with TDA.
10. Review construction contract.
11. Conduct pre-construction conference and prepare minutes.
12. Submit any reports of additional classification and rates to TDA.
13. Issue Notice of Start of Construction to TDA.
14. Review weekly payrolls, including compliance follow-ups. Conduct employee interviews.
15. Process change orders approved by City and the project engineer and submit to TDA prior to execution with the construction contractor.
16. Obtain Certificate of Construction Completion/Final Wage Compliance Report and submit to TDA.



17. Provide general advice and technical assistance to City personnel on implementation of project and regulatory matters.

F. Fair Housing / Equal Opportunity

1. Assist the City in developing, implementing, and documenting new activities to affirmatively further fair housing during the contract period.
2. Maintain documentation of all project beneficiaries by ethnicity and gender.
3. Assist with the development and administration of the Citizen Participation Plan per 24 CFR Part 91, including grievance procedures.
4. Assist with Section 3 requirements per 24 CFR Part 135.
5. Prepare all Section 504 requirements per 24 CFR Part 8.
6. Provide all applicable equal opportunity provisions and certifications for inclusion in bid packet.
7. Ensure adoption of Excessive Force provision per 24 CFR Part 91.
8. Ensure the adequate publication of required notices.

G. Relocation

1. Prepare and submit local relocation guidelines to TDA for approval.
2. Assist City in identifying individuals to be relocated and prepare appropriate notices.
3. Interview relocatees and identify assistance needs.
4. Maintain a relocation record for each individual/family.
5. Provide education/assistance to relocatees.
6. Inventory local available housing resources and maintain a referral list.
7. Issue appropriate notices to relocatees.
8. Ensure that all payments are made in a timely manner.

H. Rehabilitation of Private Property

1. Prepare and submit local rehabilitation guidelines to TDA for approval.
2. Assist City in establishing escrow account and obtaining TDA approval.
3. Develop outreach and necessary application processing/verification forms.
4. Screen applicants.
5. Prepare work write-ups and cost estimates.
6. Issue Notice to Proceed to construction contractor(s).
7. Conduct interim/final inspections, process final contract documents, and maintain a record of beneficiaries.
8. Maintain client files following TDA requirements.

I. Audit / Close-out Procedures

1. Prepare the final Project Completion Report, including the General Report, Recipient Beneficiary Report, Final Financial Interest Report, and any required documentation regarding citizen participation/equal rights/fair housing and Certificate of Completion.
2. Assist City in resolving any monitoring and audit findings.
3. Assist City in resolving any third-party claims.
4. Provide auditor with TxDBG audit guidelines.

**PART III – A  
MILESTONE PAYMENT SCHEDULE**

**Grant Funds**

City shall reimburse the Contractor for management/administrative services provided for completion of the following project milestones per the following percentages of the maximum contract amount:

- 1. Submittal of all Start-up and Civil Rights Documentation..... 25%
- 2. Environmental Review / Receipt of Authority to Use Grant Funds ..... 25%
- 3. Submittal of all Construction Documentation ..... 20%
- 4. 50% Completion of Construction ..... 20%
- 5. Preparation and Submission of Close-out Documentation..... 10%  
100%

Compensation for the services described under **PART III – A, MILESTONE PAYMENT SCHEDULE** shall be **Thirty Thousand and no/100 Dollars (\$30,000.00)**, payable as follows:

**FEE SCHEDULE**

<b>Item Number</b>	<b>Percentage</b>	<b>Amount</b>
1	25%	\$ 7,500
2	25%	\$ 7,500
3	20%	\$ 6,000
4	20%	\$ 6,000
5	10%	\$ 3,000
<b>TOTAL</b>	<b>100%</b>	<b>\$ 30,000</b>

**PART III – B**  
**MONTHLY PAYMENT SCHEDULE**

**City Matching Funds**

For and in consideration of the services to be rendered by the Contractor, the City shall pay, and the Contractor shall receive the compensation hereinafter set forth.

Should City fail to make payment to the Contractor of the sum named in any partial or final statement, when payment is past due for more than thirty days, Contractor shall notify City of a delinquent payment and provide City an opportunity to cure the late payment. It is agreed that late payments not cured within 30 days after Contractor's notification shall begin accruing interest thereon at the rate of 1.5 percent per month from the date of Contractor's delinquent payment notification to City, until fully paid. The amount so paid shall fully liquidate any injury to the Contractor arising from such delay in payment; however, the right is expressly reserved to the Contractor, in the event delinquent payments are not made as provided herein, at any time after the expiration of the thirty-day period following Contractor's delinquent payment notification to City, outlined in this section, to treat the Agreement as terminated by the City and recover compensation as provided by Section VII of the Agreement.

Compensation for the services described under **PART III – B, MONTHLY PAYMENT SCHEDULE** shall be ***Seven Thousand and no/100 Dollars (\$7,000.00)***, payable as follows:

1. A fixed fee of Six Thousand and no/100 Dollars (\$6,000.00), in twenty (20) equal monthly payments of Three Hundred and no/100 Dollars (\$300.00) for the ongoing services. Monthly payments to the Contractor are to become due upon the 1st day of each month, beginning on the first day of the month following City's notification of grant award and are to be paid by the 10th day of the month in which due. Should the program be completed and closed out in less than twenty (20) months, any remaining monthly payments shall become immediately due and payable, and the Contractor shall be paid the balance of any remaining compensation under this part in a lump sum.
2. A fixed fee of One Thousand and no/100 Dollars (\$1,000.00), payable to the Contractor upon submission of a Project Completion Report to the Office of Rural Affairs - Texas Department of Agriculture.

**PART IV  
TERMS AND CONDITIONS**

1. Termination for Cause. If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the City shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the City, be turned over to the City and become the property of the City. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Contractor shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of contract by the Contractor, and the City may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.

2. Termination for Convenience of the City. The City may at any time and for any reason terminate The Contractor's services and work at the City's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, The Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, the Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by the Contractor as are permitted by the prime contract and approved by City; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to the Contractor prior to the date of the termination of this Agreement. The Contractor shall not be entitled to any claim or claim of lien against City for any additional compensation or damages in the event of such termination and payment.

3. Changes. The City may, from time to time, request changes in the services the Contractor will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Contractor's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
4. Resolution of Program Non-Compliance and Disallowed Costs. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of

the dispute or invitation to negotiate and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. [This section may also provide for the qualifications of the mediator(s), the locale of meetings, time limits, or any other item of concern to the parties.] If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.

5. Personnel.
  - a. The Contractor represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the City.
  - b. All of the services required hereunder will be performed by the Contractor or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
  - c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.
  
6. Assignability. The Contractor shall not assign any interest on this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City thereto; Provided, however, that claims for money by the Contractor from the City under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.
  
7. Reports and Information. The Contractor, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
  
8. Records and Audits. The Contractor shall insure that the City maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. City shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.
  
9. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Contractor under this contract are confidential and the Contractor agrees that they shall not be made available to any individual or organization without the prior written approval of the City.

10. Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Contractor.
11. Compliance with Local Laws. The Contractor shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Contractor shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.
12. Conflicts of interest.
- a. Governing Body. No member of the governing body of the City and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of the TxCDBG award between TDA and the City shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.
  - b. Other Local Public Officials. No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering, or implementation of the TxCDBG award between TDA and the City shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.
  - c. Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the TxCDBG award between TDA and the City or this Agreement. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the TxCDBG award between TDA and the City or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.
13. Debarment and Suspension (Executive Orders 12549 and 12689). The Contractor certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

**Federal Civil Rights Compliance.**

During the performance of this contract, the Contractor agrees as follows:

14. Equal Opportunity Clause (applicable to contracts and subcontracts over \$10,000).
- a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex,

sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

- b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.
- d. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- e. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
- f. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- g. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- h. The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event

- a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.
- i. The applicant further agrees that it will be bound by the above equal opportunity clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, that if the applicant so participating is a State or local government, the above equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such government which does not participate in work on or under the contract.
  - j. The applicant agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations, and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.
  - k. The applicant further agrees that it will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, Government contracts and federally assisted construction contracts pursuant to the Executive order and will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D of the Executive order. In addition, the applicant agrees that if it fails or refuses to comply with these undertakings, the administering agency may take any or all of the following actions: Cancel, terminate, or suspend in whole or in part this grant (contract, loan, insurance, guarantee); refrain from extending any further assistance to the applicant under the program with respect to which the failure or refund occurred until satisfactory assurance of future compliance has been received from such applicant; and refer the case to the Department of Justice for appropriate legal proceedings.
  - l. Subcontracts. Each nonexempt prime contractor or subcontractor shall include the equal opportunity clause in each of its nonexempt subcontracts.  
Incorporation by reference. The equal opportunity clause may be incorporated by reference in all Government contracts and subcontracts, including Government bills of lading, transportation requests, contracts for deposit of Government funds, and contracts for issuing and paying U.S. savings bonds and notes, and such other contracts and subcontracts as the Deputy Assistant Secretary may designate.
  - m. Incorporation by operation of the order. By operation of the order, the equal opportunity clause shall be considered to be a part of every contract and subcontract required by the order and the regulations in this part to include such a clause whether or not it is physically incorporated in such contracts and whether or not the contract between the agency and the contractor is written.
  - n. Adaptation of language. Such necessary changes in language may be made in the equal opportunity clause as shall be appropriate to identify properly the parties and their undertakings.
15. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
16. Section 109 of the Housing and Community Development Act of 1974. The Contractor shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion,



or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 504 Rehabilitation Act of 1973, as amended. The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
  
18. Age Discrimination Act of 1975. The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
  
19. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.
  - a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
  - b. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
  - c. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
  - d. The Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
  - e. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135. Minimum expectations of effort to direct employment opportunities to such workers are identified in the TxCDBG Project Implementation Manual.

- f. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- g. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- h. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).



ALCOHOL ON PUBLIC PROPERTY APPLICATION FOR PERMIT Ordinance 2010-13

This application must be submitted to City Hall a minimum (15) days prior to Council meeting. Permit Fees: 1 Year-\$50.00 or 3 Year-\$150.00

Applicant(s) Name(s): Pat Wright for Rotary Club of Mount Vernon
Date of Birth: 10/06/1942 Drivers License No: 04416850
Address: 502 English St. Mount Vernon
Daytime Phone: Evening: Cell: 903-537-4241

Date of Event: Third Saturday of April Hours alcohol will be consumed: 10am to 5p.m.
Type of Event: Tour de Cypress - Bike Tour
Specific Location(s) Requested: Plaza - Smoky Row
Is there a charge for the event or for drinks? YES NO Estimated Number of Participants: 300
Type of alcohol to be consumed: Beer
Food is required. Will there be a charge for food/snack items? YES NO

Agreement:

- 1. Applicant is responsible for cleaning, trash disposal and any repairs necessary as a result of the event.
2. Applicant agrees to provide food/snacks at the location during the consumption of alcohol.
3. Applicant agrees to limit the consumption of alcohol to the hours approved by the permit.
4. Applicant is responsible for under-age drinking and shall NOT service alcohol to under-age persons.
5. Applicant agrees to indemnify and hold harmless the City of Mount Vernon, its employees and agents for all liability claims arising out of the event.
6. Applicant agrees to comply with all City codes, applicable laws, regulations and orders of the City.
7. Applicant agrees to use the best of efforts to restrict consumption in location(s) specified in approved permit.
8. Applicant agrees to first contact the Sheriff's office to provide and pay 2 or more City of Mount Vernon Police Officers/Franklin County Police officers for security for the event, a total of \$30.00 per officer for each hour the event is underway.

For Office Use

Permit Granted to:
Council Approved: Issue Date:
Permit Fees Paid: \$50.00 or \$150.00 Received by:



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD) 01/08/2023

Item 7.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	<b>CONTACT NAME:</b> All Sulita	<b>FAX (A/C. No.):</b> 630-285-4062
	<b>PHONE (A/C. No., Ext):</b> 1-833-3ROTARY	<b>E-MAIL ADDRESS:</b> rotary@ajg.com
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> Westchester Surplus Lines Insurance Company		10172
<b>INSURER B:</b>		
<b>INSURER C:</b>		
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		

**INSURED** Rotary Club of Mount Vernon  
All Active US Rotary Clubs & Districts  
  
ATTN: Risk Management Dept.  
1560 Sherman Ave.  
Evanston, IL 60201-3698

**COVERAGES** **CERTIFICATE NUMBER:** 899307648 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		Y	G73578917 001	7/1/2022	7/1/2023	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			G73578917 001	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A	NOT APPLICABLE			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

<b>CERTIFICATE HOLDER</b> City of Mount Vernon	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE <i>Cynthia L. DeMonte</i>
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## RESOLUTION 22-04

**WHEREAS**, THE CITY OF MOUNT VERNON finds it in the best interest of the citizens of MOUNT VERNON that the I CAN SEE YOU be operated for the 2022-2023; and

**WHEREAS**, THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the HOMELAND SECURITY grant application; and

**WHEREAS**, THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, THE CITY OF MOUNT VERNON designates TINA ROSE; CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that THE CITY OF MOUNT VERNON approves submission of the grant application for the I CAN SEE YOU to the Office of the Governor.

Passed and Approved this 14th of February, 2022.

---

Brad Hyman, Mayor

ATTEST:

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Kathy Lovier, City Secretary

Grant Number: 4438401

RESOLUTION 23-04

**WHEREAS**, THE CITY OF MOUNT VERNON finds it in the best interest of the citizens of MOUNT VERNON that the EVIDENCE LOCKERS be operated for the 2023-2024; and

**WHEREAS**, THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the CRIMINAL JUSTICE grant application; and

**WHEREAS**, THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS**, THE CITY OF MOUNT VERNON designates CRAIG LINDHOLM: CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that THE CITY OF MOUNT VERNON approves submission of the grant application for the EVIDENCE LOCKERS to the Office of the Governor.

Signed by:

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

Grant Number: \_4808401

\_\_\_\_\_  
Brad Hyman, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Lovier, City Secretary

RESOLUTION 23-05

**WHEREAS,** THE CITY OF MOUNT VERNON finds it in the best interest of the citizens of MOUNT VERNON that the FLOCK CAMERAS be operated for the 2023-2024; and

**WHEREAS,** THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the HOMELAND SECURITY grant application; and

**WHEREAS,** THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS,** THE CITY OF MOUNT VERNON designates CRAIG LINDHOLM: CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that THE CITY OF MOUNT VERNON approves submission of the grant application for the FLOCK CAMERAS to the Office of the Governor.

Signed by:

Passed and Approved this \_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_ (Year)

Grant Number: \_4808401

\_\_\_\_\_  
Brad Hyman, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Lovier, City Secretary

RESOLUTION 23-06

**WHEREAS,** THE CITY OF MOUNT VERNON finds it in the best interest of the citizens of MOUNT VERNON that the IISC LPR GRANT be operated for the 2023-2024; and

**WHEREAS,** THE CITY OF MOUNT VERNON agrees to provide applicable matching funds for the said project as required by the HOMELAND SECURITY LETPA grant application; and

**WHEREAS,** THE CITY OF MOUNT VERNON agrees that in the event of loss or misuse of the Office of the Governor funds, THE CITY OF MOUNT VERNON assures that the funds will be returned to the Office of the Governor in full.

**WHEREAS,** THE CITY OF MOUNT VERNON designates CRAIG LINDHOLM: CITY ADMINISTRATOR as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** that THE CITY OF MOUNT VERNON approves submission of the grant application for the IISC LPR GRANT to the Office of the Governor.

Signed by:

Passed and Approved this \_\_\_\_\_ (Day) of \_\_\_\_\_ (Month), \_\_\_\_\_ (Year)

Grant Number: 4808301

\_\_\_\_\_  
Brad Hyman, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Lovier, City Secretary



**THE STATE OF TEXAS**  
**COUNTIES OF FRANKLIN & HOPKINS**

§  
§

**ELECTION AGREEMENT**

THIS JOINT ELECTION AGREEMENT (the “Agreement”) is hereby entered into by and between **MOUNT VERNON INDEPENDENT SCHOOL DISTRICT**, acting by and through its Board of Trustees (hereinafter referred to as “MVISD”), **THE CITY OF MOUNT VERNON, TEXAS**, a municipality of the State of Texas (hereinafter referred to as “COMV”), and **FRANKLIN COUNTY WATER DISTRICT**, a conservation and reclamation district created under the laws of the State of Texas (hereinafter referred to as “FCWD”), as authorized under Chapter 271 of the Texas Election Code and in accordance with the requirements of § 11.0581 of the Texas Education Code, for the conduct of a joint election on the May 6, 2023 Uniform Election Date.

**RECITALS**

**WHEREAS**, MOUNT VERNON INDEPENDENT SCHOOL DISTRICT is holding a board of trustees election on May 6, 2023; and

**WHEREAS**, THE CITY OF MOUNT VERNON, TEXAS is holding a city council election on May 6, 2023; and

**WHEREAS**, FRANKLIN COUNTY WATER DISTRICT is holding a board of directors election on May 6, 2023; and

**WHEREAS**, MVISD, COMV and FCWD each owns certain electronic voting machines which have been duly approved by the Texas Secretary of State pursuant to Texas Election Code Chapter 122, as amended, and is compliant with the accessibility requirements set forth under Texas Election Code § 61.012.

**NOW, THEREFORE**, in consideration of the mutual covenants, agreements, and benefits to the parties set forth herein, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **IT IS AGREED** as follows:

**I. ADMINISTRATION**

The parties are each conducting an election on the May 6, 2023 Uniform Election Date (the “Election”), as set forth above, and hereby enter into this Agreement to work together to conduct the Election in accordance with Chapter 271 of the Texas Election Code and this Agreement. Each shall be responsible for running its own Election; however, agrees to pay its proportionate share of the costs of labor necessary to conduct the Election. Notwithstanding anything set forth herein, each individual party shall at all times remain responsible for the decisions and actions of its officers necessary for the lawful conduct of the Election.

Each party will use its own voting equipment and its own Election supplies; only the Election workers will be shared, to the extent possible based upon polling location. Each party recognizes that it may be required to maintain different polling locations based upon jurisdictional boundaries and further that each party is responsible for making that determination.

## II. LEGAL DOCUMENTS

Each party shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required to be prepared, approved, and/or posted under Texas law.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating party, including translation to languages other than English. Each participating party shall provide a copy of its respective election order and notices for inclusion on the ballot(s).

## III. POLLING LOCATIONS

The parties shall select and arrange for the use of all Election Day polling locations. Polling locations will be, whenever possible, the usual polling locations for each election precinct in elections conducted by the parties. The proposed polling locations are listed in Attachment "A" of this Agreement. In the event a polling location is not available, the parties will arrange for use of an alternate location(s), as appropriate.

If a polling location(s) for the Election is/are different from the polling location (s) used by the parties in their most recent elections, each party agrees to post a notice as required by law, at the entrance to any previous polling location (s) in the jurisdiction stating that the polling location has changed and stating the polling location (s) names and addresses in effect for the Election.

## IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

The parties shall be responsible for and shall work together to appoint the presiding judge and alternate judge for each polling location in accordance with Chapter 32 of the Texas Election Code. The parties shall further make emergency appointments of election officials, if necessary.

The parties shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code and will take the necessary steps to ensure that all election judges appointed for the Election are eligible to serve.

The parties shall arrange for the training and compensation of all Election judges and clerks, including for the date, time, and place for presiding election judges to pick up their Election supplies. Each presiding Election judge will be sent a letter from the parties notifying him/her of the appointment, the time and location of training and distribution of Election supplies, and the number of Election clerks that the presiding judge may appoint.

Each Election judge will receive compensation at an hourly rate established by the parties pursuant to Texas Election Code, Section 32.091. The Election judge will receive additional compensation for picking up the Election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

The parties may employ other personnel necessary for the proper administration of the Election, including such part-time help as necessary to prepare for the Election, to ensure the timely delivery of supplies during early voting and on Election Day. Part-time personnel working as members of the Early Voting Ballot Board and/or Central Counting Station on Election night will be compensated at the hourly rate set by the parties.

## **V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT**

Each party shall be responsible for providing and preparing all of its own supplies and voting equipment for the Election.

## **VI. EARLY VOTING**

The parties agree to conduct early voting and to appoint to appoint an Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. The parties further agree that the other deputy early voting clerks may be employed to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by the parties pursuant to Section 83.052 of the Texas Election Code.

Early Voting by personal appearance will be held at the location, dates, and times listed in Attachment “B” of this Agreement. Any qualified voter of the Election may vote early by personal appearance at a joint early polling location.

The Early Voting Clerk for each party shall receive its own applications for early voting mail-in ballots, in accordance with Chapters 31 and 86 of the Texas Election Code.

## **VII. EARLY VOTING BALLOT BOARD**

The parties shall appoint an Early Voting Ballot Board (“EVBB”) to process early voting results from the Election. The Presiding Judge, with the assistance of the parties, shall appoint two or more additional members to constitute the EVBB. The parties shall determine the number of EVBB members required to efficiently process the early voting ballots.

## **VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS**

The parties shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this Agreement.

The central counting station manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the Election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station and by posting to the Elections web page located at [www.cityofmountvernotexas.com](http://www.cityofmountvernotexas.com) also, Early Voting and Election Day Results will be posted at City Hall located at 109 N. Kaufman Street, Mount Vernon, TX 75457.

The parties will prepare the unofficial canvassing reports after all precincts have been counted, and will deliver a copy of the unofficial canvassing reports to each party as soon as possible after all returns have been tabulated. All participating authorities shall be responsible for the official canvassing of its respective elections.

The parties shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code, unless a waiver is granted by the Texas Secretary of State. Notification and copies of the recount, if such waiver is denied, will be provided to each participating authority and the Texas Secretary of State.

## **IX. ELECTION EXPENSES AND ALLOCATION OF COSTS**

The parties agree to share the costs of Election workers. Allocation of costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based upon the cost per polling place of running the Election.

## **X. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION**

Any party may withdraw from this Agreement and the Election for any reason, as allowed by law. If any party cancels its Election, the remaining parties will share all costs of the Election workers.

## **XI. RECORDS OF THE ELECTION**

The Elections Administrator for each party is hereby appointed general custodian of the voted ballots and all records of the Election as authorized by Section 271.010 of the Texas Election Code. The parties hereby select the following as the Elections Administrators:

MVISD:	Jessica White
FCWD:	Christi McIntosh
COMV:	Kathy Lovier

Access to the Election records shall be available to each party as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records for each party shall be stored at the office of the Elections Administrator for such party, as set forth above, or at an alternate facility used for storage of such party's official records. The Elections Administrator for each party shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the Election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the Election are involved in any pending Election contest, investigation, litigation, or open records request, the Elections Administrator for each entity shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of a pending Election contest, investigation, litigation or open records request which may be filed with the participating authority. **EACH PARTY WILL BE RESPONSIBLE FOR ITS OWN RECORDS AND THE CONDUCT OF ITS OWN ELECTION.**

## **XII. RECOUNTS**

A recount may be obtained as provided by Title 13 of the Texas Election Code. The parties agree that any recount shall take place at the office of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor and each party's designee, who performs the duties of a secretary under the Texas Election Code, shall serve as Recount Coordinator therefor.

The Elections Administrator agrees to provide advisory services to the parties as necessary to conduct a proper recount and the cost of the recount depends upon the size of the Election and the number of precincts to be recounted.

### **XIII. MISCELLANEOUS PROVISIONS**

1. The Elections Administrator shall file copies of this Agreement with the appropriate departments of each party in accordance with Section 31.099 of the Texas Election Code.

2. In the event that legal action is filed contesting the any party's Election under Title 14 of the Texas Election Code, such party shall choose and provide, at its own expense, its own legal counsel.

3. Nothing in this Agreement prevents any party from taking appropriate legal action against any other party and/or other Election personnel for a breach of this Agreement or a violation of the Texas Election Code or Texas law.

4. The parties agree that under the Constitution and laws of the State of Texas, none of the parties to this Agreement can enter into an agreement whereby either party agrees to indemnify or hold harmless another party; therefore, all references of any kind, if any, to indemnifying or holding or saving harmless for any reason are hereby deleted.

5. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Franklin County, Texas.

6. In the event of one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

7. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas related to the conduct of the Election.

8. The waiver by any party of a breach of any provision of this Agreement shall not operate as or be construed as a waiver of any subsequent breach hereof.

9. Any amendment of this Agreement shall be of no effect unless in writing and signed by all parties hereto.

### **XIV. COST ESTIMATES AND DEPOSIT OF FUNDS**

The cost of the Election will be calculated once the total expenses are known by the parties. Total cost shall be calculated after the Election (or runoff if applicable). Each party shall pay all amounts owed to within thirty (30) days after receipt of the final invoice from the Elections Administrator.

IN WITNESS HEREOF, this Agreement, and its multiple originals all of equal force, has been executed on behalf of the parties hereto as follows, to-wit:

(1) It has on the 13th day of February, 2023 been executed on behalf of THE CITY OF MOUNT VERNON, TEXAS by its authorized designee.

(2) It has on the \_\_\_\_\_ day of \_\_\_\_\_ 2023 been executed on behalf of MOUNT VERNON INDEPENDENT SCHOOL DISTRICT by its authorized designee.

(3) It has on the \_\_\_\_\_ day of \_\_\_\_\_ 2023 been executed on behalf of FRANKLIN COUNTY WATER DISTRICT by its authorized designee.

**THE CITY OF MOUNT VERNON, TEXAS**

**ATTEST:**

\_\_\_\_\_  
Kathy Lovier, City Secretary

\_\_\_\_\_  
Brad Hyman, Mayor

**MOUNT VERNON INDEPENDENT SCHOOL DISTRICT**

\_\_\_\_\_  
Dr. Jason McCullough, Superintendent of Schools

**FRANKLIN COUNTY WATER DISTRICT**

\_\_\_\_\_  
David Weidman, Manager

**ATTACHMENT "A"**

**Election Day Polling Locations**

**May 6, 2023**

**7:00 am-7:00 pm**

**Location:**

**City Hall 109 N Kaufman Street, Mount Vernon, Texas 75457**

**ATTACHMENT “B”**

**Early Voting Polling Locations**

**Location: City Hall 109 N. Kaufman Street, Mount Vernon, Texas 75457**

**Dates**

**April 24, 2023 through May 2, 2023**

**Times**

**8:00 a.m. through 5:00 p.m.**



**KSA**

FEBRUARY 2, 2023

THE CITY OF  
**MOUNT VERNON**



Statement of Qualifications for Drinking Water State Revolving Fund (DWS) Program from the Texas Water Development Board (TWDB)



February 1, 2023

City of Mount Vernon  
Mayor Brad Hyman  
109 North Kaufman Street  
Mount Vernon, TX 75457

***RE: Request for Qualifications for Professional Engineering Services (DWSRF, TWDB)***

Dear Selection Committee:

KSA has been providing engineering services in Texas for over 40 years. KSA is appreciative of the opportunity to submit an SOQ to provide funding application preparation planning, design, and construction management phase services associated with proposed water improvement projects to the City of Mount Vernon.

We have reviewed the request for qualifications and designed our proposal to address the issues as they relate to this project. KSA always has the client's best interest in mind first and foremost when considering a new project workload. We have the capacity and capability to perform the work proposed within the time limitations fixed for the completion of the project.

Our understanding of the scope is that the City is soliciting for engineering services for assistance with Texas Water Development Board funded water projects.

We understand that the selection of a service provider and award of a contract may be contingent upon the funding and approval through the TWDB-DWSRF. KSA is very experienced with TWDB funded projects and we have successfully worked with many utilities similar in size to the City of Mount Vernon.

We have put together a team to ensure we are able to provide the best possible support and service. From the enclosed information, you will find that the KSA team has an excellent record of performance in providing quality service. We are confident we have the team and project experience that can provide the City with the quality service it needs.

We trust this proposal provides all the requested information. Please contact me or your project manager, Brittney Smith, P.E., at 903.236.7700 or bsmith@ksaeng.com, if you have any questions or require additional information about KSA to complete your assessment of our capabilities.

We appreciate your consideration of our proposal. We look forward to hearing from you regarding your review of the proposal and the possibility of working with you on this important project.

Sincerely,

**KSA**

Mitch Fortner, P.E.  
President

## About KSA

KSA is an industry leader with a proven track record in the fields of civil engineering and architectural design.

Founded in 1978, KSA provides a broad range of consulting, management, engineering, architecture, planning, surveying, and construction services to our clients across the south-central United States.

### KSA Core Values

COLLABORATIVE  
TEAMWORK

COMMITMENT TO  
EXCELLENCE

MUTUAL RESPECT

CONSISTENT  
INTEGRITY

FUTURE FOCUSED

#### PRIMARY CONTACT

Brittney Smith, P.E.  
140 E. Tyler Street, Suite 600  
Longview, Texas 75601  
903.236.7700  
bsmith@ksaeng.com

#### SECONDARY CONTACT

Lanny Buck, P.E.  
140 E. Tyler Street, Suite 600  
Longview, Texas 75601  
903.236.7700  
lbuck@ksaeng.com

### KSA is dedicated to making life better in communities.

That's why we work every day to improve the quality of life for our communities by making water, wastewater, stormwater infrastructure, city halls, courthouses, fire stations, police stations, libraries, community

buildings, roads, bridges, air, and airports safer. From conception to final completion, our knowledgeable teams oversee all aspects of each project on which we work. This attention to detail has resulted in consistent client satisfaction and an excellent reputation throughout the region. It has also led to a high percentage of repeat clients. In fact, we have been serving many of the same clients throughout our entire history.



KSA has grown to more than 150 employees located in multiple offices in the south-central U.S. KSA has been named to the ENR Top 500 list as one of the 500 largest design firms in America. KSA was selected as a Zweig Group 2022 Hot Firm and 2022 Best Firms To Work For.

### KSA Office Locations

Amarillo, Texas  
Austin, Texas  
Longview, Texas

Lufkin, Texas  
McKinney, Texas  
Norman, Oklahoma  
Shreveport, Louisiana  
Sugar Land, Texas  
Tyler, Texas

**ALL OFFICERS ARE LICENSED PROFESSIONAL ENGINEERS IN THE STATE OF TEXAS. KSA IS LICENSED BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS FIRM NO. F-1356.**



## Civil Engineering

We provide civil, mechanical and electrical engineering services for community facilities, such as water and wastewater treatment plants, street and drainage improvements and recreational facilities. We commonly assist cities with the development of capital improvement plans for infrastructure needs. We utilize all our resources to provide long-term, functional solutions.

**DRAINAGE  
TRANSPORTATION  
MEP  
STREETS & ROADS  
WATER AND WASTEWATER  
SITE DEVELOPMENT**

## Architecture

KSA provides architectural design services to local, state, and federal agencies and a variety of institutions, including K-12 and higher education, airports, recreational facilities and event venues.

## Aviation

KSA's Aviation Services group has a holistic approach to aviation engineering. We take on each project with future projects in mind, thereby ensuring our clients are always prepared for their next need or development opportunity. Our staff has completed aviation projects for airports across the southwest region, ranging in size from small general aviation airports to medium hub commercial service airports.

## Surveying

Surveying, which is often the first course of action before design starts, establishes land boundaries and topography. KSA utilizes the latest technological advances to provide accuracy in survey measurement and to ensure that the designs are compatible with the environmental and topographical conditions of the communities we serve.

**SURVEY & MAPPING  
GIS**

## Alternative Project Delivery

KSA provides turn-key project delivery through multiple delivery methods. From concept through completion with a single contract, we leverage strategic partnerships with qualified contractors and our subsidiary BLOC Design-Build, LLC., to deliver projects in the most cost-effective manner.

**Because of the success generated from our early water & wastewater work, we expanded naturally into other municipal service offerings.**

## MEXIA, TEXAS

### Drinking Water State Revolving Fund (DWSRF) Surface Water Treatment Plant Improvements

The Bistone Municipal Water Supply District (Bistone) owns and operates two water treatment plants that treat both surface and groundwater. Bistone attained a Drinking Water State Revolving Fund (DWSRF) loan and used those monies to complete several improvements at the surface water treatment plant located on Lake Mexia. All surface water treatment facilities must adhere to a specific set of rules according to their size and functionality. The Bistone facility must comply with the Long Term 2 Enhanced (LT2) surface water treatment rule, which requires public water systems to test their water sources for specific contaminants. When Lake Mexia was tested, contaminants were found. Bistone proactively chose to install an ultraviolet light treatment to inactivate the contaminants, and make the treated water safe to drink.

KSA's civil engineering team was engaged to design the recommended improvements. During design, the project team had to bear in mind the importance of proper project sequencing during construction. At certain points during construction, particularly during the start-up of the ultraviolet reactors, the plant was producing non-potable water, not suitable for consumption. Because of this, the project team worked with Bistone to obtain a discharge permit and develop a standard operating procedure that would allow water to be discarded whenever necessary. Because Bistone has two treatment facilities, this one was able to be taken offline as needed during construction, allowing the other to provide continued service to Bistone's retail and wholesale customers.

The flow of water in a surface water treatment plant can have a significant impact on the quality of the treated water. In the Bistone plant, raw lake water was pumped into its head and flowed by gravity through each treatment process. Due to this set-up, the piping was buried well below ground, which negatively affected the ultraviolet reactors that were controlled by the sub grade flow lines. To remedy this, the design team constructed a new building with a basement approximately eight feet below ground. The ultraviolet reactors were installed in the new structure and performed as intended.

KSA maintains a great working relationship with Bistone and serves as an extension of their staff. We are committed to helping them provide a safe and dependable supply of drinking water at all times and have done so for several years.

**Client Name:** Brent Locke, General Manager, 254.562.5922, **Total Cost:** \$2,340,765.25, **Completion Date:** April 2017

## ROCKDALE, TEXAS

### DWSRF Water Distribution System Improvements

The City of Rockdale has a dated distribution system which has resulted in major pipe breaks and leaks. KSA assisted the City with the successful application for a TWDB loan. The project is currently underway and a leak detection study is being conducted that combined with distribution system records will be used to prioritize pipe replacements. The budget is projected to allow for replacement of approximately 140,000 linear feet of piping. The initial goal of the project is to replace existing cast iron and asbestos cement pipe in its distribution system. Additional new piping will also be added to provide increased flow rates and pressures in portions of the city.

**Client Name:** Barbara Holly, City Manager, City of Rockdale, 512.446.2511, bholly@rockdalecityhall.com  
**Total Cost:** Ongoing, **Project Status:** Ongoing



## HONDO, TEXAS

### DWSRF Water Distribution System Improvements

**Services Provided:** Due to water loss percentages of about 13.3% in 2011, ever increasing capacity requirements, and the need to conserve as much water as possible, the City of Hondo hired KSA to replace approximately 4.5 miles of water lines in their distribution system. Utilizing funds secured through a Drinking Water State Revolving Fund (DWSRF) loan, the city wanted replacement lines to improve system hydraulics, provide fire protection, and reduce water loss.

The primary purpose of the water line replacements was twofold: First of all, we wanted to install larger diameter water lines where needed to hydraulically connect the water distribution system components. Secondly, we replaced old and dilapidated lines that have a history of leaks. KSA utilized WaterCAD to conduct a hydraulic model of the city's water system. By doing this, areas of inadequate hydraulic connectivity were identified. Using various demand and development scenarios, this analysis was performed with the proposed elevated water storage tank – another project KSA is completing with the City of Hondo. We also interviewed the city staff and reviewed their work logs to create a priority list of the most pressing repair needs. After completing these two pre-design strategies, we were able to easily create an effective and cost efficient scope for the project budget.

The project required a very long bore under a contiguous railroad and highway right-of-way. Because we've worked on projects like this in the area, we had a host of contacts and information to draw upon to safely design the bore to avoid existing utilities within this right-of-way, and expedite the permitting process.

The available funding from the DWSRF loan was awarded to fund three distinct projects: water line replacements, a new elevated water storage tank, and tank rehabilitations – all projects KSA is completing with the City of Hondo. Due to the potential changes in funding amounts for each project, the water lines for this particular project were designated into three categories according to their priority, and bid using alternate bid schedules to ensure the highest priority lines were built first. Because of the competitive bid prices we received and accurate design cost estimates, all the water lines identified for replacement fit within the allotted, DWSRF budget and are included in the awarded construction scope.

**Client Name:** Kim Davis, City Manager, City of Hondo, 830.426.3378, kdavis@hondo-tx.org

**Total Cost:** \$2,700,000, **Completion Date:** May 2018

## PRAIRIE HILL WATER SUPPLY CORPORATION, PRAIRE HILL, TEXAS

### Prairie Hill Water Supply Corporation Arsenic Treatment Facility

**Services Provided:** In 2001, the Environmental Protection Agency (EPA) reduced the allowable level of arsenic in drinking water from 50 ppb to 10 ppb. Several Texas aquifers contain groundwater with arsenic levels well above the new limit. Prairie Hill WSC is located east of Waco, Texas, and utilizes groundwater from the deepest portion of the Trinity Aquifer. The water supply historically experiences arsenic levels in excess of 20 ppb.

In 2002, the Prairie Hill WSC selected KSA to complete an evaluation of alternative water supplies and methods of arsenic removal. Best management practices for noncompliant groundwater sources often involve locating a new water supply. Prairie Hill WSC coordinated with the City of Waco through FHLM WSC to purchase treated surface water as a new water source. However, an economic analysis of the surface water options revealed that purchasing wholesale water was not economical due to the pumping distance. Prairie Hill WSC received notice of official enforcement action by the Environmental Protection Agency (EPA) in 2010. Based on the report prepared by KSA, Prairie Hill WSC selected to install treatment equipment to reduce the arsenic level in the groundwater produced from its current wells and selected KSA to complete the design and administer construction for the filtration project.

KSA negotiated a revised compliance schedule with the EPA to allow the project to be completed prior to the end of the compliance period. Arsenic treatment is considered innovative technology and the Texas Commission on Environmental Quality (TCEQ) requires pilot testing of the treatment equipment. KSA wrote the pilot test protocol and submitted it to the TCEQ for approval. KSA also coordinated installation of the pilot test equipment and administered all phases of the pilot testing, including process optimization and 30-day continuous pilot operation. The design of the treatment equipment is currently ongoing and Prairie Hill WSC is on schedule for arsenic compliance within the EPA approved timeframe.

**Client Name:** Bruce Jordan, President, 254.344.2242, **Total Cost:** \$76,000, **Completion Date:** October 2013

## TERRELL, TEXAS

### Utility Relocations for US 80 & SH 205 Roadway Improvements

The Texas Department of Transportation (TxDOT) is initiating the much needed widening of SH 205 north of US 80 and the capacity improvements to the US 80 at SH 205 intersection. Due to these proposed improvements, the City of Terrell was required to have their existing water and sewer lines moved to outside the proposed roadway improvements and widening of the state rights of way. The City of Terrell successfully utilized the SRF funding program at the Texas Water Development Board to assist with funding this project.

The City of Terrell contracted KSA to prepare a Preliminary Engineering Report (PER) to investigate the location of the existing city and franchise utilities. One of the many challenges KSA faced with project was properly locating these older existing city utilities that were located in a very utility congested roadway corridor. The PER has an Opinion of Probable Construction Cost (OPCC) of \$1,574,000 for the proposed city utility relocations and service reconnections. The project included approximately 2,000 linear feet of 8" water line relocation by open cut trench installation, 1,500 linear feet of horizontal directional drilling in commercial areas, and over 700 linear feet of 8" sanitary sewer relocation by open cut trench and 200 feet by directional drilling.

The project was successfully completed within the construction schedule and the final project cost was \$1,615,287, with the only change order for \$115,628 to provide for the material cost increases incurred by the contractor during this project timeframe. Project was completed with minimal impacts to the existing operations to the numerous commercial businesses within this project area.

**Client Name:** Mike Mikeska, P.E., Public Works Director (972) 551-6600, **Total Cost:** \$127,582.23, **Completion Date:** July 2022

## TWDB Project Experience

- Angelina Neches River Authority - NAC RWF Collection System Construction Phase
- Angelina Neches River Authority (ANRA) - CWSRF IUP Redland Estates and District Sewer Improvements
- Angelina Neches River Authority (ANRA) - CWSRF IUP Redland Estates and District Sewer Improvements
- Angelina Neches River Authority (ANRA) - ANRA Wastewater Facility Collection System Expansion & Headworks Improvements SCADA and Integration of Lift Station Control Panels for 11 Sites TWDB CWSRF
- Bistone Municipal WSD - DWSRF Surface Water Treatment Plant Improvements
- Bistone Municipal WSD - DWSRF Water Meter Replacement
- Central Bowie County Water Supply Corporation - Rock Creek Elevated Storage Tank - TWDB Phase 1A
- Central Bowie County Water Supply Corporation - Water Distribution System Improvements - TWDB Phase 1A
- City of Brady - CWSRF Wastewater Treatment Plant Improvements
- City of Castroville - CWSRF East Side Sanitary Sewer Regional Lift Station
- City of Castroville - DWSRF Water Line Replacement Construction
- City of Castroville - East Side Sanitary Sewer Regional Lift Station (CWSRF Funding - Planning-Design Phases)
- City of Castroville - Water Line Replacement Project (DWSRF, Planning-Design Phases)
- City of Crockett - Hwy 7 Utility Relocation - TWDB
- City of Del Rio - DWSRF & CWSRF - W Line, WW Trunk Line and WWTP
- City of Del Rio - DWSRF Water Line Replacement
- City of Diboll - 2020 CWSRF Wastewater Improvements
- City of Gatesville - DWSRF/CWSRF Water and Wastewater System Improvements
- City of Groesbeck - Automated Meter Reading Installation (TWDB)
- City of Groveton - Economically Distressed Area Program (EDAP) Design and Acquisition
- City of Gunter - Gunter DWSRF Water Distribution System Improvements
- City of Hico - Automated Meter Reading/Water Meter Improvements (DWSRF)
- City of Hico - Water Distribution and Ground Storage Improvements (DWSRF)
- City of Hondo - DWSRF Elevated Storage Tank Replacement
- City of Hondo - DWSRF Tank Rehabilitation
- City of Honey Grove - TWDB DWSRF Water Distribution System Improvements
- City of Hubbard - Pressure Tank - DWSRF Funding
- City of Hubbard - Pressure Tank - DWSRF Funding
- City of Hubbard - Waterline Distribution Lines - DWSRF Funding
- City of Huntington - 2014 CWSRF WWTP Improvements
- City of Huntington - 2017 CWSRF WWTP Improvements (Construction)
- City of Jefferson - Preparation of TWDB Audit
- City of Ladonia - 2014 DWSRF Water System Improvements
- City of Lakeport - TWDB Application
- City of Magnolia - DWSRF & CWSRF Water and Wastewater Improvements
- City of Marlin - DWSRF Meter Study
- City of Marlin - DWSRF Real Water Loss Study and Asset Management Plan
- City of Marlin - DWSRF Water Meter Replacement
- City of Marlin - DWSRF Water Treatment Plant Improvements
- City of Marlin - Sanitary Sewer Evaluation Study (SSES) CWSRF
- City of Marlin - Waterline Replacement DWSRF 62520
- City of Marshall - TWDB Wastewater System Improvements
- City of Marshall - TWDB Water Distribution System Improvements
- City of Mexia - Water System Improvements Phase III
- City of Mexia - 2020 DWSRF Water Improvements
- City of Mexia - TWDB Phase II Water Main Improvements
- City of Mount Vernon - Wastewater Treatment Plant Improvements 2012
- City of Pottsboro - TWDB - Wastewater Treatment Plant Expansion
- City of Rockdale - CWSRF Wastewater Collection System Improvements
- City of Rockdale - CWSRF Wastewater Treatment Plant Improvements
- City of Rockdale - DWSRF Mill Street Elevated Storage Tank Improvements
- City of Rockdale - DWSRF Water Distribution System Improvements
- City of Rockdale - DWSRF Water Treatment Plant Improvements
- City of Rockdale - TWDB Application-Water and Sewer Updates
- City of Rockdale - Wastewater System Improvements CWSRF
- City of Rockdale - Water Distribution System Improvements DWSRF
- City of Rosebud - TWDB Water System Improvements
- City of Rosebud - Wastewater Treatment Plant TWDB Loan
- City of San Angelo - TWDB Funding-Hickory Groundwater Water System Improvements
- City of Sonora - TWDB Water Survey and Audit
- City of Terrell - TWDB Funded Water and Wastewater Projects
- City of Whitehouse - TWDB Flood Protection Planning Grant Application
- City of Whitewright - DWSRF Water System Improvements
- City of Wolfe City - CWSRF Sewer System Improvements



## Local Project Experience

- Cabot Norit Americas, Inc. - (2)HYPP Portable Powder Activated Carbon
- City of Tyler - 1.0 MG Elevated Storage Tank Rehabilitation
- Tanos Exploration II, LLC - 1.5 Acre John Campbell Partition
- City of Elkhart, TX - 10 Year Water and Sewer CIP
- Cabot Norit Americas, Inc. - 10" HDPE Wastewater Pipeline Repair
- Cabot Norit Americas, Inc. - 10" HDPE Wastewater Ppl Repair-Phase 2
- Southern Utilities Company - 12-in Waterline Relocation at Spruce Hill Road
- City of Mount Pleasant - 12-inch West Loop Water Line
- RSZZ, LLC - 13.3 Acre Dev SE Corner of IH20 & US 69
- City of Paris - 17th Street Improvements
- City of Tool - 2015-2016 TCDP Street Improvements
- City of Longview - 2016 Bridge and Culvert Improvements
- Smith County - 2017 TCF Gas Utility Infrastructure Impr
- City of Malakoff - 2017-2018 CDBG Sewer Line Extension
- City of Payne Springs - 2017-2018 CDBG Street Improvements
- City of Tyler - 2017-2018 Southside Outfall Sewer Line
- City of Talco - 2017-2018 TxCDBG EST Rehabilitation
- City of Tyler - 2018-2019 Southside Outfall Sewer Line Routing and Concept Design
- Emerald Bay Municipal Utility Dist - 2019 Replace DFS SCADA System
- Elderville Water Supply Corporation - 2019 SCADA System Improvements PO CIA SCADA
- City of Malakoff - 2019 TDA DRP Sidewalk Improvements
- City of Carthage - 2019 TxCDBG Sidewalk Improvements
- City of Hawkins - 2019-2020 TxCDBG Jeffrey St Force Main Replacement
- City of Lone Star - 2019-2020 TxCDBG Sanitary Sewer Line
- City of Lakeport - 2019-2020 TxCDBG Street Reconstruction
- City of Winnsboro, TX - 2019-2020 TxCDBG Street Reconstruction
- City of Elkhart, TX - 2019-2020 TxCDBG Water Transmission Line
- **City of Mount Vernon - 2019-2020 TxCDBG WTP Improvements**
- City of Palestine - 2020 Water Survey and Water Audit
- City of Palestine - 2021 Towne Creek Wastewater Discharge Permit Renewal
- City of Malakoff - 2021 Wastewater Treatment Plant Discharge Permit Renewal
- City of Carthage - 24-Inch Sewer Line
- City of Mount Pleasant - 24-Inch Waterline Replacement I30 Water Plant to Edwards Wat
- Indigo Equity, LLC - 30-Acre Industrial/Commerical Dev
- Roberts-Ray Development, LLC - 5 Acre Tract at Spring Hill Road
- Southern Utilities Company - 5 Year Update for Water Conservation Plan
- Crossland Construction Company, Inc. - 50 Acre ALTA for Prosper Business Park
- City of Mineola - 500,000 Gal Steel Ped Elev WST Paint
- Woodland Midstream, LLC - 5000' Loop in Smith County
- City of Mount Pleasant - 5yr Update-Water Conservation and DCP
- **City of Mount Vernon - 5yr Update-Water Conservation and DCP**
- Sulphur Springs/Hopkins County Economic Development Corporation - Aluf Plastics Stormwater Handling
- City of Marshall - AMI Water Meters & System Evaluation
- City of Mount Pleasant - Anderson Development Survey-Lake Tankersley
- City of Mount Pleasant - Annexation Water and Sewer Evaluation
- City of Winnsboro, TX - Application for Permit for Beneficial Land Use of Biosolids
- City of Mount Pleasant - Arizona Street Sewer Line Improvements
- City of Tyler - Ashmore Unit 4 Emergency Drainage
- City of Mount Pleasant - Basin M Sewer Line Improvements
- Southern Utilities Company - Berry Well No. 1 500,000 Gallon GST
- Southern Utilities Company - Berry Well No.1 High Serv Pump Station
- City of Mount Pleasant - Big Tex Lift Station Improvements
- City of Mineola - Blackmon Meadows Lift Station and Force Main
- City of Tyler - Briarwood Estates Drainage Improvements
- City of Texarkana, Texas - Building & Parking Lot Expansion
- City of Kilgore - FSR - Peavine Lift Station Level Transmi
- City of Kilgore - FSR - Rabbit Creek WWTP Level Transmitter
- City of Mount Pleasant - FSR - Raw Water Intake and Water Treatment
- City of Kilgore - FSR - Remove DFS from Surface Water Treatment
- **City of Mount Vernon - GIS Wastewater System Development**
- **City of Mount Vernon - 2019-2020 TxCDBG WTP Improvements**



## Brittney Smith, P.E.

### PROJECT MANAGER

#### EDUCATION

Bachelor of Science in Civil Engineering  
Texas A&M University, 2010

#### PROFESSIONAL LICENSES + CERTIFICATIONS

Professional Engineer / TX #122003, 2015

◀ Brittney serves as a Municipal Team Leader in KSA's Longview office. She has been with KSA since 2017 and has more than 10 years of experience in civil engineering, design and construction administration services. Over the course of her career, she has designed engineering solutions for a wide range of project types. Her diverse background includes engineering for roadways, multi-use trails, utility installation, drainage, aviation and water/wastewater treatment. Brittney has provided project coordination with state and federal programs for purposes of funding and permitting. Programs include Texas Department of Transportation (TxDOT), Texas Water Development Board (TWDB), Texas Department of Agriculture (TDA), Texas Commission on Environmental Quality (TCEQ) and Federal Emergency Management Agency (FEMA).

Brittney has served as a project manager for a number of municipal civil engineering projects during her time at KSA and has learned that client satisfaction is crucial to the success of any project. She recognizes the importance of clear communication and strives to meet the needs and expectations of her clients.

#### Project Experience

- City of Athens - West Wastewater Treatment Plant Sewer Collection Line and Water Line Repairs
- City of Grand Prairie - Main and Jefferson Street Storm Drain Improvements
- City of Huntsville - FM2821 Roadway Improvements
- City of La Porte - Drainage Feasibility Study
- City of Lakeport - 2019-2020 TxCDBG Street Reconstruction
- City of Longview - 2016 Bridge and Culvert Improvements
- City of Longview - Cotton Street Streetscape
- City of Longview - FM 2275 Utility Relocation (White Oak City Limits to S.H. 300)
- City of Longview - Grace Creek WWTP CIP
- City of Longview - Greggton Lift Station Improvements
- City of Longview - Industrial Drive At-Grade Railroad Crossing Improvements
- City of Longview - Lake Cherokee Water Treatment Plant Improvements
- City of Mount Pleasant - 12-inch West Loop Water Line
- City of Mount Pleasant - Big Tex Lift Station Improvements
- City of Mount Pleasant - I30 Storage Tank Rehabilitation
- City of Mount Vernon - Downtown Revitalization
- City of Mount Vernon - TCF Dallas Street Downtown Sidewalk Improvements Phase II
- City of Paris - 17th Street Improvements
- City of Mount Pleasant - Basin M Sewer Line Improvements
- City of Mount Pleasant - 24" Water Line
- City of Whitehouse - Strategic Plan for City of Whitehouse
- City of Winnsboro - 2019-2020 TxCDBG Street Reconstruction
- City of Winnsboro - Elm and Walnut Street Sidewalk Replacement
- City of Winnsboro - Market Street Redevelopment
- City of Winnsboro - Meadows and Knight Street Sidewalk
- City of Winnsboro - Water Distribution System Analysis



## Blake Powell, P.E.

PROJECT ENGINEER

### EDUCATION

Bachelor of Science in Civil Engineering,  
The University of Texas at Tyler, 2015

### PROFESSIONAL LICENSES + CERTIFICATIONS

Professional Engineer / TX, #133210, 2019

### PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers  
ASCE Environmental & Water Resources  
Institute  
ASCE Texas Section - Northeast Texas  
Branch

Blake Powell, P.E., is a project manager for KSA's Municipal Services. Mr. Powell graduated from the University of Texas at Tyler and has a B.S. in Civil Engineering. Blake is passionate about the projects that he works on because they have a direct impact on the everyday life in communities. Blake is proficient in AutoCAD Civil 3D and has been a member of Water Environmental Association of Texas (WEAT) since 2017. Blake is no stranger to being faced with unique problems and finding solutions that will directly impact communities in a positive way.

Blake has experience with a variety of municipal project types including water distribution lines, storage tanks, water treatment, water wells, sewer lines, wastewater treatment, street rehabilitation, drainage, site development, disaster recovery, planning and permitting. With this project experience, he has worked closely with city officials and government entities.

### Project Experience

- City of Winnsboro, TX – Senate Bill 3 Emergency Preparedness Plan
- City of Kilgore – UT21-07 Highway 42 Utility Relocation
- City of Mount Pleasant – Wastewater Treatment Plant Rehabilitation
- City of Mount Vernon – WWTP PER
- City of Mount Vernon - ARPA Project
- City of Mount Vernon - Highway 37 Tank Rehab
- City of Bridgeport - Water Treatment Plant Sludge Improvements
- City of Wills Point, TX – TWDB DWSRF PIF Application: Raw Water Line Improvements
- City of Grapeland – TWDB CWSRF PIF Application: Wastewater Treatment Plant Expansion\*
- City of Grapeland – TWDB DWSRF PIF Application: Water System Improvements\*
- D&M WSC – TWDB DWSRF Eden Plant Rehabilitation\*
- City of Alto, TX – TWDB CWSRF WWTF & Collection System Improvements\*
- City of Mabank, TX – TWDB DFund Water and Wastewater Improvements\*
- City of Alba, TX – TWDB CWSRF Mockingbird & Quitman Sewer\*
- City of Alba, TX – TWDB WWTP Improvements\*
- City of Gladewater, TX – TWDB DWSRF (Multiple Projects for construction budget of \$1.4M)\*
- City of Gladewater, TX – TWDB CWSRF WWTP & Collection System Rehabilitation\*
- City of Jefferson, TX – TWDB DWSRF & CWSRF Downtown Water and Sewer Improvements\*
- City of Ennis, TX – TWDB CWSRF Phase 2 WWTP Improvements\*
- Craft-Turney WSC – TWDB DWSRF New Water Well\*
- Kellyville Berea WSC – TWDB New Water Well\*
- City of Wills Point, TX – TWDB DWSRF Water Treatment Plant Upgrades

\* indicates work with previous firm



## Lanny Buck, P.E.

QUALITY ASSURANCE / QUALITY COMPLIANCE

### EDUCATION

Master of Science in Civil Engineering,  
Texas Tech University, 1989

Bachelor of Science in Civil Engineering  
Texas Tech University, 1988

### PROFESSIONAL LICENSES AND CERTIFICATIONS

Professional Engineer / TX #79270, 1994;  
LA #37987, 2013

### PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers  
Texas Society of Professional Engineers

◀ Lanny Buck, a principal at KSA, has been working in the civil/environmental engineering field for 31 years. He has extensive experience with municipalities and has completed water and wastewater, street, bridge, drainage, pedestrian walkways and other civil engineering projects for over 40 municipalities. Lanny has provided project coordination with many state and federal programs, including United States Department of Agriculture (USDA), Community Development Block Grants, TWDB, Texas Department of Transportation (TxDOT), U.S. Department of Housing and Urban Development (HUD), and Texas Department of Rural Affairs (TDRA). Project review and permitting has been coordinated through the TCEQ, USEPA, USACE and other local, state and federal agencies.

### Project Experience

- City of Bartlett - TxCDBG Sewer Line Improvements
- City of Brady - TxCDBG Water Mains Improvement
- City of Carthage - TWDB Water Conservation Plan Annual Report
- City of Elkhart, TX - 2019-2020 TxCDBG Water Transmission Line
- City of Hamilton - 2019-2020 TxCDBG WWTP Improvements
- City of Hughes Springs - WWTP Influent Sewer Line Replacement
- City of Kilgore - Water and Wastewater Consulting
- City of Lone Star - 2019-2020 TxCDBG Sanitary Sewer Line
- City of Marshall - AMI Water Meters & System Evaluation
- City of Mount Pleasant - New City Lake Spillway Repair
- City of Mount Pleasant - Wastewater Treatment Plant Rehabilitation
- City of Mount Pleasant - 12" West Loop Water Line
- City of Mount Pleasant - Water & Sewer Service Evaluation
- City of Mount Pleasant - Storage Tank Rehabilitation
- City of Mount Pleasant - Big Tex Lift Station
- City of Bartlett - TxCDBG Sewer Line Improvements
- City of Mount Pleasant - 24" Waterline Replacement
- City of Mount Vernon - TCF Sidewalk Improvements
- City of Pittsburg - Downtown Streetscape Improvements
- City of Quitman - Water Distribution System Improvements
- City of Rankin - TxCDBG Water Main System Improvements
- City of Rockdale - TxCDBG Water Transmission Lines
- City of San Augustine - USDA Wastewater Collection and Treatment System Improvements
- City of Terrell - Hwy 80 and Hwy 205 Utility Relocations
- City of Winnsboro - Market Street Rehabilitation Project
- City of Winnsboro - Elm and Walnut Street Sidewalk Replacement
- City of Winnsboro - 12" Water Line Upgrade
- City of Winnsboro - WTP Addition of Clearwell No. 2
- City of Woodville - TxCDBG Wastewater Screen Replacement



KSA's staff of over 30 municipal engineers focuses on affordable design solutions for the civil, drainage, paving and water/sewer needs of many mid-sized Texas clients.

### PROJECT MANAGEMENT

KSA's project managers utilize standard project management techniques derived from the requirements of the Project Management Institute (PMI). The PMI certification program is accredited by the American National Standard Institute (ANSI) against the International Organization for Standardization (ISO) 17024, which provides a standardized method to evaluate project managers and establishes industry standard project management techniques. By following this standard, KSA utilizes verifiable and repeatable procedures for successful project management.

KSA begins every project by working closely with the city to develop a project charter. A Capital Improvements Plan typically has a basic statement of work and budget. However, when we begin a project, we further develop the project scope to include milestone summaries, initial stakeholder identification, success criteria, project objectives and high-level project risks.

The project charter becomes a tool for both KSA and the City of Mount Vernon during contract negotiation to assure reasonable and achievable expectations. From the project charter, the project manager is able to identify the engineering specialties that must be included in the project. Key engineering professionals are selected from the project organization chart and our preselected sub consultants based on project specific expertise. These engineers, when combined with city staff, form the core

of the project team and will work together to develop a detailed work breakdown structure, identify other team members needed to complete the work and integrate them into the project team. The team will continue to develop a detailed work schedule and budget.

The schedule and budget become a formal part of the project record and may only be changed through formal action of the project team. KSA is organized as a balanced, functional matrix where our project managers are also direct managers for local staff and project-specific managers for staff from other KSA offices. Resource evaluation and allocation is a continual process throughout the life of the project. The project manager is constantly evaluating team performance with regard to schedule, cost and quality. Modifications to allocated resources are made to assure compliance with milestones.

We believe that communication is key to project success and the county's satisfaction with KSA's service. Therefore, we strive for near constant communication with critical project stakeholders. At a minimum, the project manager will provide the city with formal monthly progress reports scheduled to allow integration into city council packets. Key project milestones such as completion of preliminary or final design, or realization of significant external factors that impact schedule or budget would also trigger specific and formal reports to the city.

KSA utilizes one team from design through construction. KSA's project manager is in charge of all project efforts regardless of project phase and provides accountability for the team's performance.

## QUALITY CONTROL

At KSA, our commitment to the production of quality work is non-negotiable. We understand the value of complete and accurate deliverables. In an effort to continuously heighten the quality of our work, we implemented a refresh of our existing quality review program that includes a system of independent peer quality reviews.

Our project managers are responsible for obtaining a peer quality review from individuals who are not associated with the project team. The disassociation of the reviewers is critical because of their propensity for a fresh and unbiased perspective. With fresh eyes, these reviewers can see elements of the design the project team may be too close to realize objectively.

This review philosophy has refined the value of our deliverables, which consist of engineering reports, planning documents, preliminary engineering reports, plans, specifications, contract documents, plats, legal descriptions, renderings, conceptual drawings, master plans, and similar items. Peer reviewers are engaged early to establish a plan that involves a discussion of design basis, schedule for reviews, and the anticipated man hours. We are also careful to allow time for the implementation of the required changes.

When appropriate, KSA also performs contractual/legal reviews to ensure we are in compliance with each specific provision of funding source, permitting, and environmental requirements. At the request of a KSA senior executive or client, the project team will submit designs for an external review.

Ultimately, our goal is the production of technically

accurate, constructible designs that meet the needs of our clients in a timely and cost-effective manner.

## SCHEDULE AND BUDGET

KSA is very successful at complying with project baselines including schedules and budgets. Adherence to baselines is a function of proper planning. We consider budget and schedule early in the development of the project charter to assure that both are reasonable, adequate and meet the needs of the city.

We properly plan our work based on the charter and apply sufficient manpower and resources to complete the work according to the agreed contract. Not every challenge can be anticipated during project planning. KSA's project managers have authority to implement procedures to regain a schedule should delays occur including allocating additional staff from our pool of 150 employees. Once we agree upon a schedule, you may be assured that we will meet the required deadlines.

KSA builds review milestones into each design and production schedule. We use review milestones as the basis for critical path method scheduling of the project. Using the notice to proceed date, completion date and our estimated man hours, we develop slack and float projections for each task and milestone. Our project manager continually monitors progress and makes adjustments as necessary.

For each milestone, sufficient time is included for a thorough review by the next level manager and city staff as appropriate. Peer and independent reviews are also scheduled later during design of the project to minimize project costs while ensuring accurate deliverables.

## SAMPLING OF PROJECTS COMPLETED ON TIME AND UNDER BUDGET

Project Name	Estimated Cost	Actual Cost	Contract Completion Date	Actual Completion Date
City of Groveton - TxCDBG Street Improvements	\$182,468	\$182,468	10/19/20	10/6/20
City of Hubbard - CDBG-DR Trimble Lift Station Improvements	\$510,000	\$382,262	3/30/21	3/30/21
City of Hubbard - 2017-2018 TxCDBG Sewer Line	\$328,500	\$245,727	7/10/19	11/12/19
City of Mount Pleasant - New City Lake Spillway Repair and Bridge	\$800,000	\$738,600	1/3/2022	9/25/2021
City of Mount Pleasant - 12-Inch West Loop Water Line	\$948,228	\$612,423	11/29/2021	11/27/2021
City of Thornton - 2017-2018 TxCDBG Sanitary Sewer Rehabilitation	\$233,000	\$202,350	9/27/20	10/17/20
Mexia EDC - EDA Street and Drainage Improvements	\$2,463,714	\$2,069,573	3/26/20	3/26/20



At KSA, we understand the importance of project schedule and budget, as well as the quality of the final product. You can be assured that KSA and the staff assigned to your project are knowledgeable, experienced, responsive professionals who are effective communicators and will represent your interest. You can also be assured that coordination, exchange of information and quality control are critical issues for KSA and all will be addressed in our project approach.

As an illustration of our firm's qualifications and ability to undertake high quality work, the following provides our typical project approach that we employ to ensure our client's preferences and standards are met:

#### **APPLICATION PHASE**

1. Set up a formalized kickoff meeting with all stakeholders, to establish goals, communication methods, and expectations.
2. Provide coordination and support to prepare the Project Information Form (PIF) and full application.

#### **DESIGN PHASE**

1. On the basis of approved study phase documents, the project will be designed by the Engineer in accordance with the intent of the contract between the city and the Funding Agency.

2. Design the improvements in accordance with applicable regulatory and industry standards.
3. Furnish to the city, where applicable, the engineering data necessary for applications for routine permits required by local, State, and Federal authorities (as distinguished from detailed applications and supporting documents for government grants, planning advances, environmental and cultural resources investigations or permits).
4. Prepare detailed contract drawings and specifications for construction.
5. Prepare detailed opinions of probable cost.
6. Meet with the city to review the plans and opinions of probable cost for comparison with the project budget and requirements of the project.
7. Furnish the city with plans, specifications, notice to bidders, and bidders' proposals.
8. Meet with the city to discuss comments and concerns regarding the preliminary submittal. Make any necessary changes and complete detailed design.
9. Submit final design plans and specifications for a second review.
10. Meet with city staff to discuss comments and concerns regarding the preliminary submittal.
11. Prepare final sealed construction documents that incorporate any additional requested changes.

**KSA**

FEBRUARY 2, 2023

THE CITY OF  
**MOUNT VERNON**



Statement of Qualifications for Clean Water State Revolving Fund (CWSRF) Program from the Texas Water Development Board (TWDB)





140 East Tyler Street  
Suite 600  
Longview, Texas 75601  
903.236.7700

February 2, 2023

Mayor Brad Hyman  
City of Mount Vernon  
109 North Kaufman Street  
Mount Vernon, TX 75457

**Re: Request for Qualifications for Clean Water State Revolving Fund (CWSRF) Program from the Texas Water Development Board (TWDB)**

Dear Selection Committee:

We understand that all projects come with specific criteria for budget, schedule, and scope. KSA is pleased to submit this proposal to provide engineering services to the City of Mount Vernon for the funding application preparation, design, bidding, and construction management phase services. Our project-related services at a minimum will include the following:

- **Application Development** – KSA will work with the City to develop the Project Information Form and Application Package. Our Team's experience in similar projects will facilitate our goal of providing engineering related information to the City in a timely manner and a format as required by the PIF and Application Package.
- **Preliminary and final design plans and specifications** – KSA has decades of experience providing plan and specification packages for similar projects. Our long running relationships with numerous public and private sector clients enhance our abilities to provide plans and specifications that are easily understood by municipalities, city governments, and other governmental entities. Our attention to clients, budget, schedule and quality control encourages good competitive bidding and leads to a quality project for everyone.
- **Preparation of the bid package** – Prior to bidding, KSA will provide detailed cost estimates to ensure the project is within budget and meets project requirements. Cost estimates will aid in preparation of the bid package. KSA will prepare bid packages, advertisement/solicitation packages, facilitate bid openings, prepare bid tabulations and furnish recommendations regarding bidding results.
- **Conduct all field testing and inspections (interim and final)** – KSA can provide all anticipated field testing and inspection services including construction material testing and resident project representative services. Where services cannot be self-performed, KSA enjoys strong relationships with numerous consultants that could be added to the project team.
- **Other special services** – Other special services typically associated with infrastructure projects include geotechnical investigations, permitting through various governmental agencies, design and construction survey and boundary survey in the event land purchase is necessary. Each of these services can be performed through direct performance by KSA, or through a strategic teaming relationship with other consultants.

Please contact me or your project manager, Brittney Smith, P.E. at 903.236.7700, if you have any questions or require additional information about KSA to complete your assessment of our capabilities. We look forward to hearing from you regarding your review of the proposal and the possibility of working with you on this important project.

Sincerely,

KSA

Mitchell L. Fortner, P.E.  
President

# About KSA

KSA is an industry leader with a proven track record in the fields of civil engineering and architectural design.

Founded in 1978, KSA provides a broad range of consulting, management, engineering, architecture, planning, surveying, and construction services to our clients across the south-central United States.

## KSA Core Values

COLLABORATIVE  
TEAMWORK

COMMITMENT TO  
EXCELLENCE

MUTUAL RESPECT

CONSISTENT  
INTEGRITY

FUTURE FOCUSED

### PRIMARY CONTACT

Brittney Smith, P.E.  
140 East Tyler Street  
Suite 600  
Longview, Texas 75601  
bsmith@ksaeng.com  
www.ksaeng.com

KSA IS LICENSED BY  
THE TEXAS BOARD OF  
PROFESSIONAL ENGINEERS  
FIRM NO. F-1356.

## KSA is dedicated to making life better in communities.

That's why we work every day to improve the quality of life for our communities by making water, wastewater, stormwater infrastructure, city halls, courthouses, fire stations, police stations, libraries, community

buildings, roads, bridges, air, and airports safer. From conception to final completion, our knowledgeable teams oversee all aspects of each project on which we work. This attention to detail has resulted in consistent client satisfaction and an excellent reputation throughout the region. It has also led to a high percentage of repeat clients. In fact, we have been serving many of the same clients throughout our entire history.



KSA has grown to 150 employees located in multiple offices in the south-central U.S. KSA has been named to the ENR Top 500 list as one of the 500 largest design firms in America. KSA was selected as a Zweig Group 2022 Hot Firm and 2022 Best Firms To Work For.

### KSA Office Locations

Amarillo, Texas  
Austin, Texas  
Longview, Texas  
Lufkin, Texas

McKinney, Texas  
Nacogdoches, Texas  
Norman, Oklahoma  
Shreveport, Louisiana  
Sugar Land, Texas  
Tyler, Texas

**Firm Proximity.** We recognize the city's need to select a firm that has the ability to be at the project quickly when a problem arises. In order to provide this service, KSA will support this project from our Longview office.

## SERVICES

# Engineering



## Drainage

Experience with major drainage projects, coupled with the latest computer technology, enables KSA to design and implement innovative drainage solutions. We have in-depth knowledge of Federal Emergency Management Association (FEMA) procedures for letters of map revision (LOMR) and conditional letters of map revision (CLOMR) coordination. Our use of hydrology and hydraulics (H&H) modeling programs allows us to confirm impact of drainage modifications to sensitive sites and design sustainable drainage solutions.

## Mechanical, Electrical, and Plumbing

Our electrical engineers, master electricians and instrumentation technicians design automation and remote monitoring systems for municipalities, airports,

manufacturers, and the oil and gas industry. Our electrical services include design, installation, maintenance and troubleshooting electrical wiring systems to power facilities of varying sizes. We custom-build and program supervisory control and data acquisition (SCADA) systems to maximize operating performance.

## Streets and Roads

Transportation systems like roadways, highways, toll facilities, bridges and water resources play a huge role in our ability to go about our everyday lives – both work and play. At the core, we are committed to improving trip safety and quality for the traveling public. We have extensive experience in street and road development and improvements and we work with municipalities and state agencies for street assessments, safe streets programs, capital improvement plans,

street reconstruction and extension design and other street-related services like stormwater pollution prevention planning (SW3P) and signage, striping, and traffic control.

## Water and Wastewater

Adequate water supply and wastewater treatment capacity are always critical components of a city's ability to grow. KSA serves both public and private sector clients in the areas of water and wastewater treatment, water transmission and distribution and wastewater collection systems. We specialize in the modification of existing water and wastewater treatment plants to meet evolving national, state and local treatment standards. Our staff perform all facets of permitting, treatability studies, design, construction administration and operational training.

At KSA, we recognize in a world crowded with consulting engineering firms, it is our service and experience that separates us from other firms. With that in mind, we are committed to providing exceptional service and quality on every project. We have an exceptionally high percentage of repeat clients. The following pages highlight some of our **wastewater experience** followed by lists of our **local and TWDB experience** in the general region of the City of Mount Vernon.

## WATER/WASTEWATER



### Water/Wastewater Treatment Plant Feasibility and Improvements Quitman, Texas

The City of Quitman hired KSA to first provide a feasibility report for both the water and wastewater treatment plants, then design the recommended modifications and manage the construction of those changes. KSA evaluated the city's existing water treatment plant including the raw water pump station, clarifiers, chemical systems, clear wells and high service pumps. We also evaluated the city's existing wastewater treatment plant including headworks, aerobic digesters, clarifier and storm water overflow pond. After our evaluations were complete, we provided budgetary opinions of probable cost for the water and wastewater facilities as well as water line and sewer line replacement.

We then provided professional services for the construction of improvements to the wastewater treatment plant. The improvements consisted of a mechanical bar screen, a grit chamber, clarifier, aeration basin and digester valves, site piping, electrical and controls. Our basic services included a preliminary engineering report, preliminary and final design, bidding and construction administrative services.

Project Status: Completed. Cost: \$3 Million. Client Contact: J.R. Evans, City of Quitman, 903.763.2223

### Moore Lift Station and Line P Replacement Gladewater, Texas

This project designed by KSA involved the abandonment of an old existing, problematic sanitary sewer lift station owned and maintained by the City of Gladewater and the construction of a new Moore Lift Station.

The new lift station provided two new submersible pumps, separate valve vault, 8-inch PVC force main and electrical controls. The project also provided for the replacement of approximately 2,300 feet of 18-inch SDR 26 PVC interceptor sewer line upstream of the new lift station. Other new pipeline work associated with this project included the installation of 120 linear feet of steel casing by dry bore under the UPRR railroad to provide for the outfall of the new 8-inch force main. The project was constructed within schedule with the final construction cost approximately 7% under the contracted construction amount.

Project Status: Completed. Cost: \$475,000. Client Contact: Ricky Tow, City Manager, 903.845.2196

## Southside Wastewater Treatment Plant Primary Treatment System Rehabilitation

Tyler, Texas

KSA was selected by the City of Tyler to replace treatment plant equipment that is poorly performing and reached its useful life, or equipment that was decommissioned and is needed back into service at the Southside Wastewater Treatment Plant to maintain the required water quality of the treatment plant's effluent. Headworks improvements include the removal and replacement of four sluice gates used to isolate the influent screw pumps that were installed in the early 1970's. The rehabilitation will also include new upper and lower anchor bolts and concrete repairs, grouting of screw pump troughs, installation of new grease lines for bearings, and new deflector shields. Two new mechanical bar screens and associated electrical and controls, an ultrasonic level sensor and staff gauge at the influent Pashall Flume and associated electrical and controls are also being installed at the Southside WWTP. Two detritor mechanisms, walkways, and handrails will be removed and reinstalled.

Improvements made to the primary clarifier that was originally installed in the early 1990's include the removal and disposal of sludge, sediment, and debris in two primary clarifier basins including inlet and outlet piping, two primary clarifier mechanisms, weir plates, scum baffles, and associated electrical and controls. The rehabilitation of the primary clarifier spitter box will include new grating, handrails and two downward opening weir gates. Rehabilitation to the existing aeration basin spitting box include three new downward opening weir gates. The primary sludge pump station improvements require the removal and replacement of two primary sludge pumps and primary sludge piping improvements that will impact the discharge to primary sludge in the existing sludge holding tank.

Project Status: Completed. Cost: \$586,000. Client Contact: Darin Jennings, City Engineer, 903.575.7243

## Sanderson Farms Expansion

Mineola, Texas and Smith County, Texas

KSA was selected by the City of Mineola to provide necessary infrastructure for the Sanderson Farms expansion into the Mineola area using the Texas Capital Fund Infrastructure program administered by the Texas Department of Agriculture. KSA was responsible for design and construction oversight of water and sewer utilities required for the Sanderson Farms Feedmill that was constructed along Loop 564 to support its East Texas Hatchery and Processing Facility Operations. Approximately 4,850 linear feet of 12-inch water line, 700 linear feet of 8-inch gravity sewer line, 1,375 linear feet of 4-inch force main and a 160 gpm lift station were required to service the proposed facility. As part of this project, KSA was also responsible for design management and construction oversight of approximately 8,500 linear feet of 4-inch natural gas piping for Centerpoint to service the new feedmill.

Project Status: Completed. Cost: \$500,000. Client Contact: Mercy Rushing, City Manager, 903.569.6183

## Lift Station and Sewer Force Mains Upgrade

Palestine, Texas

In an effort to meet current needs and to prepare for future growth and expansion, the City of Palestine retained KSA Engineers, Inc. to review and analyze the City's lift station known as the "Hospital Lift Station." KSA provided design services, construction administration, and resident project representative services for this project. The Hospital Lift Station Improvements consisted of construction of a duplex lift station with submersible pumps that provided a total pumping capacity of 3.0 MGD with provisions to be expanded to 4.5 MGD in the future. The 12'-8" x 14' x 25' deep concrete wet well was located in an area with shallower groundwater and non-plastic silty sand material that required well pointing and use of a slide rail support system to form and pour the wet well structure. The project also included construction of 2,100 LF of all weather road to access the site, 200 kW diesel standby generator, automatic transfer switch, jib crane with electric trolley and hoist, and demolition of the existing lift station.

Project Status: Completed. Cost: \$400,000. Client Contact: Teresa Herrera, City Manager, 903.731.8414

## TWDB Project Experience

- Angelina Neches River Authority (ANRA) - CWSRF IUP Redland Estates and District Sewer Improvements
- Angelina Neches River Authority (ANRA) - CWSRF IUP Redland Estates and District Sewer Improvements
- Angelina Neches River Authority (ANRA) - ANRA Wastewater Facility Collection System Expansion & Headworks Improvements SCADA and Integration of Lift Station Control Panels for 11 Sites TWDB CWSRF
- Bistone Municipal WSD - DWSRF Surface Water Treatment Plant Improvements
- Bistone Municipal WSD - DWSRF Water Meter Replacement
- Central Bowie County Water Supply Corporation - Rock Creek Elevated Storage Tank - TWDB Phase 1A
- Central Bowie County Water Supply Corporation - Water Distribution System Improvements - TWDB Phase 1A
- City of Brady - CWSRF Wastewater Treatment Plant Improvements
- City of Castroville - CWSRF East Side Sanitary Sewer Regional Lift Station
- City of Castroville - DWSRF Water Line Replacement Construction
- City of Castroville - East Side Sanitary Sewer Regional Lift Station (CWSRF Funding - Planning-Design Phases)
- City of Castroville - Water Line Replacement Project (DWSRF, Planning-Design Phases)
- City of Crockett - Hwy 7 Utility Relocation - TWDB
- City of Del Rio - DWSRF & CWSRF - W Line, WW Trunk Line and WWTP
- City of Del Rio - DWSRF Water Line Replacement
- City of Diboll - 2020 CWSRF Wastewater Improvements
- City of Gatesville - DWSRF/CWSRF Water and Wastewater System Improvements
- City of Groesbeck - Automated Meter Reading Installation (TWDB)
- City of Groveton - Economically Distressed Area Program (EDAP) Design and Acquisition
- City of Gunter - Gunter DWSRF Water Distribution System Improvements
- City of Hico - Automated Meter Reading/Water Meter Improvements (DWSRF)
- City of Hico - Water Distribution and Ground Storage Improvements (DWSRF)
- City of Hondo - DWSRF Elevated Storage Tank Replacement
- City of Hondo - DWSRF Tank Rehabilitation
- City of Honey Grove - TWDB DWSRF Water Distribution System Improvements
- City of Hubbard - Pressure Tank - DWSRF Funding
- City of Hubbard - Pressure Tank - DWSRF Funding
- City of Hubbard - Waterline Distribution Lines - DWSRF Funding
- City of Huntington - 2017 CWSRF WWTP Improvements (Construction)
- City of Jefferson - Preparation of TWDB Audit
- City of Lakeport - TWDB Application
- City of Magnolia - DWSRF & CWSRF Water and Wastewater Improvements
- City of Marlin - DWSRF Meter Study
- City of Marlin - DWSRF Real Water Loss Study and Asset Management Plan
- City of Marlin - DWSRF Water Meter Replacement
- City of Marlin - DWSRF Water Treatment Plant Improvements
- City of Marlin - Sanitary Sewer Evaluation Study (SSES) CWSRF
- City of Marlin - Waterline Replacement DWSRF 62520
- City of Marshall - TWDB Wastewater System Improvements
- City of Marshall - TWDB Water Distribution System Improvements
- City of Mexia - Water System Improvements Phase III
- City of Mexia - 2020 DWSRF Water Improvements
- City of Mexia - TWDB Phase II Water Main Improvements
- **City of Mount Vernon - Wastewater Treatment Plant Improvements**
- City of Pottsboro - TWDB - Wastewater Treatment Plant Expansion
- City of Rockdale - CWSRF Wastewater Collection System Improvements
- City of Rockdale - CWSRF Wastewater Treatment Plant Improvements
- City of Rockdale - DWSRF Water Distribution System Improvements
- City of Rockdale - DWSRF Water Treatment Plant Improvements
- City of Rockdale - TWDB Application-Water and Sewer Updates
- City of Rockdale - Wastewater System Improvements CWSRF
- City of Rockdale - Water Distribution System Improvements DWSRF
- City of Rosebud - TWDB Water System Improvements
- City of Rosebud - Wastewater Treatment Plant TWDB Loan
- City of San Angelo - TWDB Funding-Hickory Groundwater Water System Improvements
- City of Sonora - TWDB Water Survey and Audit
- City of Terrell - TWDB Funded Water and Wastewater Projects
- City of Whitehouse - TWDB Flood Protection Planning Grant Application
- City of Whitewright - DWSRF Water System Improvements
- City of Wolfe City - CWSRF Sewer System Improvements



## Brittney Smith, P.E.

PROJECT MANAGER

### EDUCATION

Bachelor of Science in Civil Engineering  
Texas A&M University, 2010

### PROFESSIONAL LICENSES AND CERTIFICATIONS

Professional Engineer / TX #122003, 2015

◀ Brittney serves as a Municipal Team Leader in KSA's Longview office. She has been with KSA since 2017 and has more than 10 years of experience in civil engineering, design and construction administration services. Over the course of her career, she has designed engineering solutions for a wide range of project types. Her diverse background includes engineering for roadways, multi-use trails, utility installation, drainage, aviation and water/wastewater treatment. Brittney has provided project coordination with state and federal programs for purposes of funding and permitting. Programs include Texas Department of Transportation (TxDOT), Texas Water Development Board (TWDB), Texas Department of Agriculture (TDA), Texas Commission on Environmental Quality (TCEQ) and Federal Emergency Management Agency (FEMA).

Brittney has served as a project manager for a number of municipal civil engineering projects during her time at KSA and has learned that client satisfaction is crucial to the success of any project. She recognizes the importance of clear communication and strives to meet the needs and expectations of her clients.

### Project Experience

- City of Athens - West Wastewater Treatment Plant Sewer Collection Line and Water Line Repairs
- City of Grand Prairie - Main and Jefferson Street Storm Drain Improvements
- City of Huntsville - FM2821 Roadway Improvements
- City of La Porte - Drainage Feasibility Study
- City of Lakeport - 2019-2020 TxCDBG Street Reconstruction
- City of Longview - 2016 Bridge and Culvert Improvements
- City of Longview - Cotton Street Streetscape
- City of Longview - FM 2275 Utility Relocation (White Oak City Limits to S.H. 300)
- City of Longview - Grace Creek WWTP CIP
- City of Longview - Greggton Lift Station Improvements
- City of Longview - Industrial Drive At-Grade Railroad Crossing Improvements
- City of Longview - Lake Cherokee Water Treatment Plant Improvements
- City of Mount Pleasant - 12-inch West Loop Water Line
- City of Mount Pleasant - Big Tex Lift Station Improvements
- City of Mount Pleasant - I30 Storage Tank Rehabilitation
- City of Mount Vernon - Downtown Revitalization
- City of Mount Vernon - TCF Dallas Street Downtown Sidewalk Improvements Phase II
- City of Paris - 17th Street Improvements
- City of Rockdale - New Police Station
- City of Whitehouse - Strategic Plan for City of Whitehouse
- City of Winnsboro - 2019-2020 TxCDBG Street Reconstruction
- City of Winnsboro - Elm and Walnut Street Sidewalk Replacement
- City of Winnsboro - Market Street Redevelopment
- City of Winnsboro - Meadows and Knight Street Sidewalk
- City of Winnsboro - Water Distribution System Analysis



## Lanny Buck, P.E.

**QUALITY ASSURANCE /  
QUALITY CONTROL**

### EDUCATION

Master of Science in Civil Engineering,  
Texas Tech University, 1989  
Bachelor of Science in Civil Engineering,  
Texas Tech University, 1988

### PROFESSIONAL LICENSES AND CERTIFICATIONS

Professional Engineer / TX #79270, 1993;  
LA #37987, 2013

### PROFESSIONAL AFFILIATIONS

American Society of Civil Engineers  
Texas Society of Professional Engineers

◀ Lanny Buck, a principal at KSA, has been working in the civil/ environmental engineering field for more than 33 years. He has extensive experience with municipalities and has completed water and wastewater, street, bridge, drainage, pedestrian walkways and other civil engineering projects for over 40 municipalities. Lanny has provided project coordination with many state and federal programs, including United States Department of Agriculture (USDA), Community Development Block Grants, TWDB, Texas Department of Transportation (TxDOT), U.S. Department of Housing and Urban Development (HUD), and Texas Department of Rural Affairs (TDRA). Project review and permitting has been coordinated through the TCEQ, USEPA, USACE and other local, state and federal agencies.

### Project Experience

- City of Bartlett - TxCDBG Sewer Line Improvements
- City of Brady - TxCDBG Water Mains Improvement
- City of Carthage - TWDB Water Conservation Plan Annual Report
- City of Elkhart, TX - 2019-2020 TxCDBG Water Transmission Line
- City of Hamilton - 2019-2020 TxCDBG WWTP Improvements
- City of Hughes Springs - WWTP Influent Sewer Line Replacement
- City of Kilgore - Water and Wastewater Consulting
- City of Lone Star - 2019-2020 TxCDBG Sanitary Sewer Line
- City of Marshall - AMI Water Meters & System Evaluation
- City of Mount Pleasant - New City Lake Spillway Repair
- City of Mount Pleasant - Wastewater Treatment Plant Rehabilitation
- City of Mount Pleasant - 12" West Loop Water Line
- City of Mount Pleasant - Water & Sewer Service Evaluation
- City of Mount Pleasant - Storage Tank Rehabilitation
- City of Mount Pleasant - Big Tex Lift Station Improvements
- City of Mount Pleasant - 24" Waterline Replacement
- City of Mount Vernon - TCF Sidewalk Improvements
- City of Pittsburg - Downtown Streetscape Improvements
- City of Quitman - Water Distribution System Improvements
- City of Rankin - TxCDBG Water Main System Improvements
- City of Rockdale - TxCDBG Water Transmission Lines
- City of San Augustine - USDA Wastewater Collection and Treatment System Improvements
- City of Terrell - Hwy 80 and Hwy 205 Utility Relocations
- City of Winnsboro - Market Street Rehabilitation Project
- City of Winnsboro - Elm and Walnut Street Sidewalk Replacement
- City of Winnsboro - 12" Water Line Upgrade
- City of Winnsboro - WTP Addition of Clearwell No. 2
- City of Woodville - TxCDBG Wastewater Screen Replacement





## Blake Powell, P.E.

### PROJECT ENGINEER

#### EDUCATION

Bachelor of Science in Civil Engineering,  
The University of Texas at Tyler, 2015

#### PROFESSIONAL LICENSES + CERTIFICATIONS

Professional Engineer / TX, #133210, 2019  
American Society of Civil Engineers

#### PROFESSIONAL AFFILIATIONS

ASCE Environmental & Water Resources  
Institute  
ASCE Texas Section - Northeast Texas  
Branch

◀ Blake Powell, P.E., is a project manager for KSA's Municipal Services. Mr. Powell graduated from the University of Texas at Tyler and has a B.S. in Civil Engineering. Blake is passionate about the projects that he works on because they have a direct impact on the everyday life in communities. Blake is proficient in AutoCAD Civil 3D and has been a member of Water Environmental Association of Texas (WEAT) since 2017. Blake is no stranger to being faced with unique problems and finding solutions that will directly impact communities in a positive way.

Blake has experience with a variety of municipal project types including water distribution lines, storage tanks, water treatment, water wells, sewer lines, wastewater treatment, street rehabilitation, drainage, site development, disaster recovery, planning and permitting. With this project experience, he has worked closely with city officials and government entities.

#### Project Experience

- City of Alto - TWDB CWSRF WWTP & Collection System Improvements
- City of Bridgeport - Water Treatment Plant Sludge Improvements
- City of Ennis - TWDB CWSRF Phase 2 WWTP improvements
- City of Gladewater - TWDB CWSRF WWTP & Collection System Rehabilitation
- City of Jefferson - TWDB CWSRF Downtown Sewer Improvements
- City of Kilgore – UT21-07 Highway 42 Utility Relocation
- City of Mount Pleasant – Wastewater Treatment Plant Rehabilitation
- City of Mount Vernon – WWTP PER
- City of Mount Vernon - ARPA Project
- City of Mount Vernon - Highway 37 Tank Rehab
- City of Winnsboro – Senate Bill 3 Emergency Preparedness Plan



KSA's staff of over 30 municipal engineers focuses on affordable design solutions for the civil, drainage, paving and water/sewer needs of many mid-sized Texas clients.

### PROJECT MANAGEMENT

KSA's project managers utilize standard project management techniques derived from the requirements of the Project Management Institute (PMI). The PMI certification program is accredited by the American National Standard Institute (ANSI) against the International Organization for Standardization (ISO) 17024, which provides a standardized method to evaluate project managers and establishes industry standard project management techniques. By following this standard, KSA utilizes verifiable and repeatable procedures for successful project management.

KSA begins every project by working closely with the city to develop a project charter. A Capital Improvements Plan typically has a basic statement of work and budget. However, when we begin a project, we further develop the project scope to include milestone summaries, initial stakeholder identification, success criteria, project objectives and high-level project risks.

The project charter becomes a tool for both KSA and the City of Mount Vernon during contract negotiation to assure reasonable and achievable expectations. From the project charter, the project manager is able to identify the engineering specialties that must be included in the project. Key engineering professionals are selected from the project organization chart and our preselected sub consultants based on project specific expertise. These engineers, when combined with city staff, form the core

of the project team and will work together to develop a detailed work breakdown structure, identify other team members needed to complete the work and integrate them into the project team. The team will continue to develop a detailed work schedule and budget.

The schedule and budget become a formal part of the project record and may only be changed through formal action of the project team. KSA is organized as a balanced, functional matrix where our project managers are also direct managers for local staff and project-specific managers for staff from other KSA offices. Resource evaluation and allocation is a continual process throughout the life of the project. The project manager is constantly evaluating team performance with regard to schedule, cost and quality. Modifications to allocated resources are made to assure compliance with milestones.

We believe that communication is key to project success and the county's satisfaction with KSA's service. Therefore, we strive for near constant communication with critical project stakeholders. At a minimum, the project manager will provide the city with formal monthly progress reports scheduled to allow integration into city council packets. Key project milestones such as completion of preliminary or final design, or realization of significant external factors that impact schedule or budget would also trigger specific and formal reports to the city.

KSA utilizes one team from design through construction. KSA's project manager is in charge of all project efforts regardless of project phase and provides accountability for the team's performance.

## QUALITY CONTROL

At KSA, our commitment to the production of quality work is non-negotiable. We understand the value of complete and accurate deliverables. In an effort to continuously heighten the quality of our work, we implemented a refresh of our existing quality review program that includes a system of independent peer quality reviews.

Our project managers are responsible for obtaining a peer quality review from individuals who are not associated with the project team. The disassociation of the reviewers is critical because of their propensity for a fresh and unbiased perspective. With fresh eyes, these reviewers can see elements of the design the project team may be too close to realize objectively.

This review philosophy has refined the value of our deliverables, which consist of engineering reports, planning documents, preliminary engineering reports, plans, specifications, contract documents, plats, legal descriptions, renderings, conceptual drawings, master plans, and similar items. Peer reviewers are engaged early to establish a plan that involves a discussion of design basis, schedule for reviews, and the anticipated man hours. We are also careful to allow time for the implementation of the required changes.

When appropriate, KSA also performs contractual/legal reviews to ensure we are in compliance with each specific provision of funding source, permitting, and environmental requirements. At the request of a KSA senior executive or client, the project team will submit designs for an external review.

Ultimately, our goal is the production of technically

accurate, constructible designs that meet the needs of our clients in a timely and cost-effective manner.

## SCHEDULE AND BUDGET

KSA is very successful at complying with project baselines including schedules and budgets. Adherence to baselines is a function of proper planning. We consider budget and schedule early in the development of the project charter to assure that both are reasonable, adequate and meet the needs of the city.

We properly plan our work based on the charter and apply sufficient manpower and resources to complete the work according to the agreed contract. Not every challenge can be anticipated during project planning. KSA's project managers have authority to implement procedures to regain a schedule should delays occur including allocating additional staff from our pool of 150 employees. Once we agree upon a schedule, you may be assured that we will meet the required deadlines.

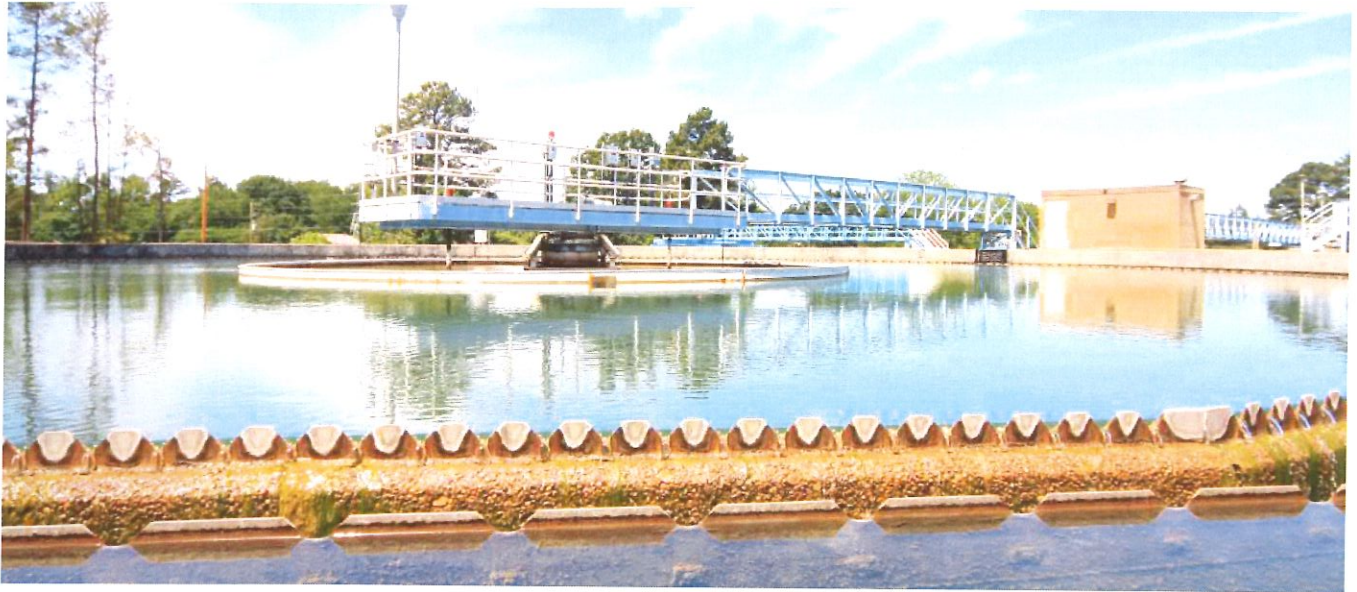
KSA builds review milestones into each design and production schedule. We use review milestones as the basis for critical path method scheduling of the project. Using the notice to proceed date, completion date and our estimated man hours, we develop slack and float projections for each task and milestone. Our project manager continually monitors progress and makes adjustments as necessary.

For each milestone, sufficient time is included for a thorough review by the next level manager and city staff as appropriate. Peer and independent reviews are also scheduled later during design of the project to minimize project costs while ensuring accurate deliverables.

Item 14.

## SAMPLING OF PROJECTS COMPLETED ON TIME AND UNDER BUDGET

Project Name	Estimated Cost	Actual Cost	Contract Completion Date	Actual Completion Date
City of Groveton - TxCDBG Street Improvements	\$182,468	\$182,468	10/19/20	10/6/20
City of Hubbard - CDBG-DR Trimble Lift Station Improvements	\$510,000	\$382,262	3/30/21	3/30/21
City of Hubbard - 2017-2018 TxCDBG Sewer Line	\$328,500	\$245,727	7/10/19	11/12/19
City of Mount Pleasant - New City Lake Spillway Repair and Bridge	\$800,000	\$738,600	1/3/2022	9/25/2021
City of Mount Pleasant - 12-Inch West Loop Water Line	\$948,228	\$612,423	11/29/2021	11/27/2021
City of Thornton - 2017-2018 TxCDBG Sanitary Sewer Rehabilitation	\$233,000	\$202,350	9/27/20	10/17/20
Mexia EDC - EDA Street and Drainage Improvements	\$2,463,714	\$2,069,573	3/26/20	3/26/20



At KSA, we understand the importance of project schedule and budget, as well as the quality of the final product. You can be assured that KSA and the staff assigned to your project are knowledgeable, experienced, responsive professionals who are effective communicators and will represent your interest. You can also be assured that coordination, exchange of information and quality control are critical issues for KSA and all will be addressed in our project approach.

As an illustration of our firm's qualifications and ability to undertake high quality work, the following provides our typical project approach that we employ to ensure our client's preferences and standards are met:

#### **APPLICATION PHASE**

1. Set up a formalized kickoff meeting with all stakeholders, to establish goals, communication methods, and expectations.
2. Provide coordination and support to prepare the Project Information Form (PIF) and full application.

#### **DESIGN PHASE**

1. On the basis of approved study phase documents, the project will be designed by the Engineer in accordance with the intent of the contract between the city and the Funding Agency.

2. Design the improvements in accordance with applicable regulatory and industry standards.
3. Furnish to the city, where applicable, the engineering data necessary for applications for routine permits required by local, State, and Federal authorities (as distinguished from detailed applications and supporting documents for government grants, planning advances, environmental and cultural resources investigations or permits).
4. Prepare detailed contract drawings and specifications for construction.
5. Prepare detailed opinions of probable cost.
6. Meet with the city to review the plans and opinions of probable cost for comparison with the project budget and requirements of the project.
7. Furnish the city with plans, specifications, notice to bidders, and bidders' proposals.
8. Meet with the city to discuss comments and concerns regarding the preliminary submittal. Make any necessary changes and complete detailed design.
9. Submit final design plans and specifications for a second review.
10. Meet with city staff to discuss comments and concerns regarding the preliminary submittal.
11. Prepare final sealed construction documents that incorporate any additional requested changes.

Perhaps the most important criteria for your selection team is KSA's reputation for excellence. We have worked diligently to build a reputation for completing our projects on time and within budget. These characteristics, coupled with high quality projects designed by service-oriented team members, set us apart when it comes to client satisfaction. The following list contains a few of KSA's most valued assets, our clients. We encourage you to contact them for an assessment of our performance on previous and ongoing projects. Additional references will be provided upon request.



Kate Dietz, Water Utilities Systems Manager  
**City of Tyler**

212 North Bonner, Tyler, Texas 75702  
903.531.1250  
kdietz@tylertexas.com

Charles West, City Manager  
**City of Van**

PO Box 487, Van, Texas 75790  
903.963.7216  
cwest@vantx.gov

Rolin McPhee, City Manager  
**City of Longview**

P.O. Box 1952, Longview, Texas 75601  
903.237.1336  
rmcphee@longviewtexas.gov

Mercy Rushing, City Manager  
**City of Mineola**

PO Box 179, Mineola, Texas 75773  
903.569.6183  
mrushing@mineola.com



Ed Thatcher, City Manager  
**City of Mount Pleasant**

501 North Madison, Mount Pleasant, Texas 75455  
903.575.4000  
ethatcher@mpcity.org

Stephen Williams, CPA, City Manager  
**City of Carthage**

PO Box 400, Carthage, Texas 75633  
903.693.3868  
swilliams@carthagetexas.com

Teresa Herrera, City Manager  
**City of Palestine**

504 North Queen Street, Palestine, Texas 75801  
903.731.8400  
therrera@palestine-tx.org

Honorable Stephen Lucas, Mayor  
**City of Hawkins**

PO Box 329, Hawkins, Texas 75765  
903.769.2224  
hawkinsmayor@hawkinstx.org

**From:** [clindholm@comvtx.com](mailto:clindholm@comvtx.com) <[clindholm@comvtx.com](mailto:clindholm@comvtx.com)>  
**Sent:** Thursday, February 9, 2023 8:53 AM  
**To:** Mercy Rushing <[mrushing@mineola.com](mailto:mrushing@mineola.com)>  
**Subject:** Water Leak Policy

Good morning, Mercy!

Quick question – what is the city’s policy on forgiving charges for water leaks? Winnsboro had a onetime bill forgiveness per customer – you paid your average bill but anything above that was forgiven. When you get a chance please let me know. Thanks!

Craig Lindholm  
City Administrator  
EDC Director  
Mt. Vernon, Texas

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**Kathy Lovier**

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**From:** clindholm@comvtx.com  
**Sent:** Thursday, February 09, 2023 9:02 AM  
**To:** Kathy Lovier  
**Subject:** FW: Water Leak Policy

FYI

Craig Lindholm  
City Administrator  
EDC Director  
Mt. Vernon, Texas

**From:** Mercy Rushing <mrushing@mineola.com>  
**Sent:** Thursday, February 09, 2023 8:59 AM  
**To:** clindholm@comvtx.com  
**Subject:** RE: Water Leak Policy

None, we will let them pay it out up to 6 months added to their bill monthly to spread it out. We have a lot of water/sewer bonds that we are paying off so really we are not suppose to give away or forgive any water overage unless it was because the city's fault or if it is a 501C-3 organization non-profit then we may waive it off one time only but not for any other reasons. The water/sewer funds is to be ran like a business and needs to make money to continue to operate as we see it.

Sincerely,  
Mercy L. Rushing, PCED, CTE  
City Manager, City of Mineola  
Executive Director/CEO-Mineola Economic Dev. Corp.  
[mrushing@mineola.com](mailto:mrushing@mineola.com)  
903-569-6183  
[www.mineola.com](http://www.mineola.com)



**ATTENTION Public Officials (APPOINTED, ELECTED and EMPLOYEES)**  
*Please note that any correspondence, such as e-mail or letters, may become a public record and made available for Public/media review. Also, a "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act under the government code. Please reply only to the sender.*

**Kathy Lovier**

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**From:** clindholm@comvtx.com  
**Sent:** Thursday, February 09, 2023 9:22 AM  
**To:** Kathy Lovier  
**Subject:** FW: Water Leak Policy

FYI  
Craig Lindholm  
City Administrator  
EDC Director  
Mt. Vernon, Texas

**From:** Rodney Kieke <rkieke@quitmantx.org>  
**Sent:** Thursday, February 09, 2023 9:20 AM  
**To:** clindholm@comvtx.com  
**Subject:** Re: Water Leak Policy

Quitman will forgive a portion of water and sewer bill one time per year. The formula is the highest monthly amount (if the leak is undetected for a while) minus the average normal amount divided by 2. So half the difference of the leak amount against average. We only make the adjustment when receipts are produced for the repair. Sometimes it is just a receipt for parts like for a toilet or something.

On Feb 9, 2023, at 8:55 AM, [clindholm@comvtx.com](mailto:clindholm@comvtx.com) wrote:

Good morning, Rodney!

Quick question – what is the city’s policy on forgiving charges for water leaks? Winnsboro had a onetime bill forgiveness per customer – you paid your average bill but anything above that was forgiven. When you get a chance please let me know. Thanks!

Craig

Craig Lindholm  
City Administrator  
EDC Director  
Mt. Vernon, Texas

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**ESTIMATE**

ETEX Land Management  
 8 CR SW 3010  
 Mt. Vernon, TX 75457  
 (903) 588-0270

**Sales Representative**  
 Chad Lappin  
 chadlappin@gmail.com



**City of Mount Vernon Tx**  
**P O Box 597**  
**Mount Vernon, TX 75457**

<b>Estimate #</b>	1091
<b>Date</b>	2/9/2023

Item	Description	Qty	Price	Amount
clean up winter storm debris	clean up winter storm debris piled up on the side of all of the city streets	1.00	\$14,800.00	\$14,800.00

<b>Sub Total</b>	\$14,800.00
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**When Paying by Cash or Check**

<b>Total</b>	\$14,800.00
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**When Paying by Credit Card**

<b>Surcharge</b>	\$429.49
<b>Balance Due*</b>	\$15,229.49

\*Credit card payments include a surcharge of 2.9%+29¢ per transaction.

**SPECIAL INSTRUCTIONS**

This bid is to clean up all of the debris that is piled up on the side of the city streets in mt vernon city limits that are piled up as requested of the property owners by the city maintenance department we will remove and haul off all of the debris and dump it at the city maintenance barn on spur 423 and as we are dumping the debris we will also be pushing up all of what we dump to a large pile to not be taking up as much needed space for the dump location

**7P CONSTRUCTION & TRANSPORT LLC**

674 COUNTY ROAD SE 4340  
 SCROGGINS, TX 75480 US  
 (903) 855-9702  
 rebekahpenny22@yahoo.com

**Estimate**

ADDRESS  
 City of Mt. Vernon

ESTIMATE 1005  
 DATE 02/08/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Skid Steer		60	75.00	4,500.00
Operator		60	30.00	1,800.00
Chainsaw		50	10.00	500.00
Operator		50	25.00	1,250.00
1 Ton and Dump Trailer		60	75.00	4,500.00
Operator		60	25.00	1,500.00
1 Ton and Dump Trailer		60	75.00	4,500.00
Operator		60	25.00	1,500.00
SUBTOTAL				20,050.00
TAX				0.00
TOTAL				<b>\$20,050.00</b>

Accepted By

Accepted Date

**Kathy Lovier**

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**From:** Kathy Lovier <klovier@comvtx.com>  
**Sent:** Friday, February 10, 2023 8:18 AM  
**To:** 'clindholm@comvtx.com'  
**Subject:** FW: Tree Removal

-----Original Message-----

**From:** Rebekah Penny <rebekahpenny22@yahoo.com>  
**Sent:** Friday, February 10, 2023 8:10 AM  
**To:** citysec@comvtx.com  
**Subject:** Tree Removal

Good morning, this is 7P Construction.

We recently submitted a bid for tree and limb removal. We plan on working alongside the City to achieve this goal. We will be working street by street, cleaning up the trees and limbs and hauling them wherever the City tells us to take them. We are here to see the job through complete removal to the extent of burning and/or hauling off of all limbs and actual trees, we can get all the mess out of the way for Mt. Vernon. We are look forward to hearing back!

Thank you,  
7P Construction

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